Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/14/2022	BIWK 10.14.22 HH	2,414.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,558.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,414.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,414.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,414.25		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,414.25		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	17.14		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	306.99		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	289.71		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	10/14/2022	BIWK 10.14.22 HH	149.41		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	10/28/2022	BIWK 10.28.22 HI	158.34		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	11/10/2022	BIWK 11.10.22 HJ	149.41		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	11/25/2022	BIWK 11.25.22 HK	149.41		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	12/9/2022	BIWK 12.09.22 HL	149.41		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	12/23/2022	BIWK 12.23.22 HM	149.41		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	10/14/2022	BIWK 10.14.22 HH	34.94		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	10/28/2022	BIWK 10.28.22 HI	37.03		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	11/10/2022	BIWK 11.10.22 HJ	34.94		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	11/25/2022	BIWK 11.25.22 HK	34.94		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	12/9/2022	BIWK 12.09.22 HL	34.94		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	12/23/2022	BIWK 12.23.22 HM	34.94		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.15		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.15		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	31.63		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.52		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	31.63		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	31.63		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	31.63		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	31.63		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.62		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.84		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.62		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.62		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.62		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.62		
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	11/3/2022	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	11/30/2022	John Bardgett lobbying contract for sy20	17,000.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	11/3/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23002210
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	11/30/2022	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23002947
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	10/31/2022	June E Kolkmeier,Council Of The Great C	850.00		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	10/31/2022	June E Kolkmeier,Hyatt Rgncy Grnd Cypres	1,057.52		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	10/31/2022	June E Kolkmeier,Southwes	1,606.91		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	11/30/2022	June E KolkmeierCouncil Of The Great C	(425.00)		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	11/30/2022	June E KolkmeierMo School Board Associat	2,378.54		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	12/30/2022	June E Kolkmeier,Hyatt Rgncy Grnd Cypres	668.26		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	12/30/2022	June E Kolkmeier,Kc Payments	12.00		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	12/30/2022	June E Kolkmeier,Southwes	282.00		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	02_8163259977_JUNE KOLLMEIER	46.17		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	02_8166466382_MANNY ABARCA	46.17		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	03_8163259977_JUNE KOLLMEIER	46.17		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	03_8166466382_MANNY ABARCA	46.17		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	04_8163259977_JUNE KOLLMEIER	46.15		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	10/28/2022	04_8166466382_MANNY ABARCA	46.15		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	11/3/2022	BOARD SERVICES	11.34	LINEAGE MAILING SERVICES LLC	23002825
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	11/3/2022	BOARD SERVICES	1.67	LINEAGE MAILING SERVICES LLC	23002925
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	10/10/2022	BOE BOARD SVC-OFFICE	104.13	ALL COPY PRODUCTS, INC	23001747
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	11/3/2022	BOE BOARD SVC-OFFICE	44.43	ALL COPY PRODUCTS, INC	23002404
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	12/1/2022	BOE BOARD SVC-OFFICE	135.38	ALL COPY PRODUCTS, INC	23003017
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	10/31/2022	June E Kolkmeier,All Star Awards Hq	15.90		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	10/31/2022	June E Kolkmeier,Walgreens #5278	4.42		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	11/30/2022	June E KolkmeierMore2	722.95		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	11/30/2022	June E KolkmeierNfgthe Jewish Communi	2,575.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	11/30/2022	June E KolkmeierWpy*aplos Kansas City Pu	1,546.70		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	12/1/2022		108.46	SHRED-IT KANSAS CITY	
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	11/7/2022	TRU RED One-Touch CX4 Desktop Stapler, 2	9.48	STAPLES INC.	23000619
10.0020.2311.6471.01003.1.23	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	10/12/2022	2023-014/Board Dinner (2023-014)	490.93		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Coffee mate French Vanilla Liquid Creame	6.38	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Coffee mate Original Liquid Creamer, 0.3	5.29	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Dunkin' Donuts Original Blend Coffee, Ke	28.99	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	LIFE SAVERS 5 Flavors Hard Candy, Party	14.48	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Pure Life Purified Water, 16.9 Fl oz. Pl	52.10	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Snickers, Twix, Milky Way & 3 Musketeers	21.20	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/7/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	10.93	STAPLES INC.	23000619
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/30/2022	June E KolkmeierGrandmas Office Catering	550.32		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	11/30/2022	June E KolkmeierIn *knife And Fork Llc	753.50		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	12/30/2022	June E Kolkmeier,Hy-Vee Independence 126	105.46		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	12/30/2022	June E Kolkmeier,Price Chopper #157	58.42		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	12/30/2022	June E Kolkmeier,Rudy`s Tenampa Taqueria	497.50		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	12/30/2022	June E Kolkmeier,Sq *the Russell	511.20		
10.0020.2541.6168.02950.1.23	0020 - Board Services	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,060.37		
10.0020.2541.6168.02950.1.23	0020 - Board Services	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	162.88		
10.0020.2541.6231.02950.1.23	0020 - Board Services	OASDI	10/14/2022	BIWK 10.14.22 HH	65.74		
10.0020.2541.6231.02950.1.23	0020 - Board Services	OASDI	10/28/2022	BIWK 10.28.22 HI	9.97		
10.0020.2541.6232.02950.1.23	0020 - Board Services	Medicare	10/14/2022	BIWK 10.14.22 HH	15.37		
10.0020.2541.6232.02950.1.23	0020 - Board Services	Medicare	10/28/2022	BIWK 10.28.22 HI	2.34		
10.0020.2541.6261.02950.1.23	0020 - Board Services	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.89		
10.0020.2541.6261.02950.1.23	0020 - Board Services	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	2.14		
10.0020.2541.6271.02950.1.23	0020 - Board Services	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.59		
10.0020.2541.6271.02950.1.23	0020 - Board Services	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.25		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,379.14		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	82.33		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	525.50		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	10/14/2022	SEMI 10.14.22 3Y	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	10/31/2022	SEMI 10.31.22 3Z	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	11/15/2022	SEMI 11.15.22 4A	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	11/30/2022	SEMI 11.30.22 4B	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	256.27		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	12/30/2022	SEMI 12.30.22 4D	256.27		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	10/14/2022	SEMI 10.14.22 3Y	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	10/31/2022	SEMI 10.31.22 3Z	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	11/15/2022	SEMI 11.15.22 4A	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	11/30/2022	SEMI 11.30.22 4B	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	59.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	12/30/2022	SEMI 12.30.22 4D	59.93		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	57.37		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.57		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,303.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,123.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,303.21		
10.0100.2321.6161.01001.1.23	0100 - Superintendent	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	266.63		
10.0100.2321.6161.01001.1.23	0100 - Superintendent	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,404.23		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	5.01		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	26.40		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	62.10		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	396.39		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	10/14/2022	SEMI 10.14.22 3Y	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	10/28/2022	BIWK 10.28.22 HI	16.53		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	10/31/2022	SEMI 10.31.22 3Z	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	11/10/2022	BIWK 11.10.22 HJ	87.06		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	11/15/2022	SEMI 11.15.22 4A	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	11/30/2022	SEMI 11.30.22 4B	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	12/15/2022	SEMI 12.15.22 ZZ	187.36		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	12/30/2022	SEMI 12.30.22 4D	187.36		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	10/28/2022	BIWK 10.28.22 HI	3.87		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.36		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	11/15/2022	SEMI 11.15.22 4A	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	11/30/2022	SEMI 11.30.22 4B	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.82		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	12/30/2022	SEMI 12.30.22 4D	43.82		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.49		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.40		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	43.27		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.40		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.11		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.84		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.84		
10.0100.2321.6332.01001.1.23	0100 - Superintendent	Repairs and Maintenance	12/30/2022	Gary Sanderson,Standard Battery 440	157.38		
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	11/3/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23002210
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	11/30/2022	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23002947
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	10/31/2022	Sandra A Fette,Southwes	-		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	11/30/2022	Sandra A FetteSouthwes	580.97		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	11/30/2022	Sandra A FetteSwa*earlybrd	40.00		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	JENNIFER A COLLIER,Delta Hotel Lake Buen	716.64		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	JENNIFER A COLLIER,Landrys Orlando	101.06		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	JENNIFER A COLLIER,Starbucks Ps B Mcl	19.29		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	JENNIFER A COLLIER,Uber Trip	96.06		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	Sandra A Fette,Mo School Board Associati	1,196.00		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	12/30/2022	Sandra A Fette,Nsba	725.00		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	02_8163529953_SAMARA CRAWFORD-	64.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	02_8165827318_SANDRA FETTE	45.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	02_8167997378_DR MARK BEDELL	46.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	03_8163529953_SAMARA CRAWFORD-	64.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	03_8165827318_SANDRA FETTE	45.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	03_8167997378_DR MARK BEDELL	46.17		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	04_8163529953_SAMARA CRAWFORD-	64.15		

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
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	04_8165827318_SANDRA FETTE	45.15		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	10/28/2022	04_8167997378_DR MARK BEDELL	(28.60)		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	11/3/2022	SUPERINTENDENT	1.20	LINEAGE MAILING SERVICES LLC	23002825
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	12/1/2022	SUPERINTENDENT	1.20	LINEAGE MAILING SERVICES LLC	23003023
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	10/10/2022	BOE SUPT-OFFICE	64.45	ALL COPY PRODUCTS, INC	23001747
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	11/3/2022	BOE SUPT-OFFICE	85.48	ALL COPY PRODUCTS, INC	23002404
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	12/1/2022	BOE SUPT-OFFICE	549.73	ALL COPY PRODUCTS, INC	23003017
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	12/1/2022	Business Cards - (Collier, Fette) - 500	90.51	LINEAGE MAILING SERVICES LLC	23003023
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	10/31/2022	Sandra A Fette,K C Young Audiences	1,500.00		
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	12/30/2022	Sandra A Fette,The Chamber Of Commerce	3,230.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	10/3/2022		6,000.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	10/31/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	10/31/2022	Sandra A Fette,Tlf*toblers Central Desi	85.94		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	11/30/2022	JENNIFER A COLLIERApple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	12/30/2022	JENNIFER A COLLIER,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	12/30/2022	Sandra A Fette,Wpy*aplos Kansas City Pub	1,500.00		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	11/30/2022	E Soriano-MccraryAmzn Mktp Us	27.99		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	12/30/2022	Sandra A Fette,Amazon.Com*h003j4rw1	16.91		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	12/30/2022	Sandra A Fette,Amzn Mktp Us	146.10		
10.0100.2321.6411.06480.1.23	0100 - Superintendent	General Supplies	10/31/2022	Sandra A Fette,Paypal	200.00		
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	10/5/2022		31,136.00	K12 INSIGHT LLC	
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	10/31/2022	JENNIFER A COLLIER,Grand Street Cafe	75.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	10/31/2022	JENNIFER A COLLIER,Tst* The Mixx - Plaza	63.35		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	10/31/2022	Sandra A Fette,Amazon.Com*m42p60vo3 Amzn	43.17		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	10/31/2022	Sandra A Fette,Amzn Mktp Us	295.63		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	11/30/2022	Sandra A FettePanera Bread #202376	37.52		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	11/30/2022	Sandra A FetteTst* Third Street Social	30.48		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	12/30/2022	JENNIFER A COLLIER,Gram And Dun	88.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	12/30/2022	Sandra A Fette,Amzn Mktp Us	315.09		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	12/30/2022	Sandra A Fette,Jackstackbarbecue	159.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	12/30/2022	Sandra A Fette,Panera Bread #202376	45.23		
10.0104.2111.6391.01010.1.23	0104 - Student Support & Intervention	Other Purchased Services	12/30/2022	T Alexander-Toney,Amazon Prime	139.00		
10.0104.2111.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	10/31/2022	T Alexander-Toney,Amazon.Com*670li4qh3	274.45		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	21,342.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,594.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	18,564.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	18,564.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	18,564.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	18,564.14		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	18,564.14		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	10/14/2022	SEMI 10.14.22 3Y	29,770.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	10/31/2022	SEMI 10.31.22 3Z	32,548.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	11/15/2022	SEMI 11.15.22 4A	32,548.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	11/30/2022	SEMI 11.30.22 4B	32,548.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	12/15/2022	SEMI 12.15.22 ZZ	32,548.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	12/30/2022	SEMI 12.30.22 4D	32,548.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	10/14/2022	SEMI 10.14.22 3Y	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	10/31/2022	SEMI 10.31.22 3Z	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	11/15/2022	SEMI 11.15.22 4A	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	11/30/2022	SEMI 11.30.22 4B	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	12/15/2022	SEMI 12.15.22 ZZ	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	12/30/2022	SEMI 12.30.22 4D	2,919.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,220.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	6,404.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,500.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	6,404.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,535.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	6,404.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,257.50		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	6,404.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,645.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	6,404.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,395.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	6,404.58		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	186.53		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	166.81		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	46.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	166.81		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	166.81		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	166.81		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	166.81		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	10/14/2022	SEMI 10.14.22 3Y	247.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	10/31/2022	SEMI 10.31.22 3Z	267.67		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	11/15/2022	SEMI 11.15.22 4A	267.67		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	11/30/2022	SEMI 11.30.22 4B	267.67		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	12/15/2022	SEMI 12.15.22 ZZ	267.67		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	12/30/2022	SEMI 12.30.22 4D	267.67		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	10/14/2022	SEMI 10.14.22 3Y	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	10/31/2022	SEMI 10.31.22 3Z	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	11/15/2022	SEMI 11.15.22 4A	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	11/30/2022	SEMI 11.30.22 4B	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	12/15/2022	SEMI 12.15.22 ZZ	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	12/30/2022	SEMI 12.30.22 4D	20.72		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	11.68		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	31.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	12.43		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	31.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	12.67		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	31.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	11.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	31.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	5.47		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	31.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	11.43		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	31.18		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	2,561.06		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	311.31		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	2,227.70		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	2,227.70		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,227.70		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,227.70		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,227.70		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	3,572.40		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	3,905.76		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	3,905.76		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	3,905.76		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,905.76		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	3,905.76		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	350.28		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	386.40		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	768.54		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	420.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	768.54		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	424.20		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	768.54		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	270.90		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	768.54		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	197.40		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	768.54		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	407.40		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	768.54		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	10/14/2022	BIWK 10.14.22 HH	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,264.81		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	10/28/2022	BIWK 10.28.22 HI	160.10		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,092.77		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	11/10/2022	BIWK 11.10.22 HJ	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	11/15/2022	SEMI 11.15.22 4A	1,092.77		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	11/25/2022	BIWK 11.25.22 HK	151.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	11/30/2022	SEMI 11.30.22 4B	1,092.77		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	12/9/2022	BIWK 12.09.22 HL	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,092.77		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	12/23/2022	BIWK 12.23.22 HM	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	12/30/2022	SEMI 12.30.22 4D	1,092.77		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,770.72		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,942.76		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	11/15/2022	SEMI 11.15.22 4A	1,942.76		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	11/30/2022	SEMI 11.30.22 4B	1,942.76		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,942.76		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	12/30/2022	SEMI 12.30.22 4D	1,942.76		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	10/14/2022	SEMI 10.14.22 3Y	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	10/31/2022	SEMI 10.31.22 3Z	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	11/15/2022	SEMI 11.15.22 4A	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	11/30/2022	SEMI 11.30.22 4B	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	12/15/2022	SEMI 12.15.22 ZZ	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	12/30/2022	SEMI 12.30.22 4D	180.98		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	10/14/2022	BIWK 10.14.22 HH	199.64		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	10/14/2022	SEMI 10.14.22 3Y	394.36		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	10/28/2022	BIWK 10.28.22 HI	217.00		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	10/31/2022	SEMI 10.31.22 3Z	394.36		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	11/10/2022	BIWK 11.10.22 HJ	219.17		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	11/15/2022	SEMI 11.15.22 4A	394.36		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	11/25/2022	BIWK 11.25.22 HK	139.97		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	11/30/2022	SEMI 11.30.22 4B	361.99		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	12/9/2022	BIWK 12.09.22 HL	101.99		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	12/15/2022	SEMI 12.15.22 ZZ	363.42		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	12/23/2022	BIWK 12.23.22 HM	210.49		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	12/30/2022	SEMI 12.30.22 4D	361.99		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	10/14/2022	BIWK 10.14.22 HH	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	10/14/2022	SEMI 10.14.22 3Y	295.81		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	10/28/2022	BIWK 10.28.22 HI	37.44		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	10/31/2022	SEMI 10.31.22 3Z	255.57		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	11/10/2022	BIWK 11.10.22 HJ	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	11/15/2022	SEMI 11.15.22 4A	255.57		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	11/25/2022	BIWK 11.25.22 HK	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	11/30/2022	SEMI 11.30.22 4B	255.57		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	12/9/2022	BIWK 12.09.22 HL	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	12/15/2022	SEMI 12.15.22 ZZ	255.57		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	12/23/2022	BIWK 12.23.22 HM	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	12/30/2022	SEMI 12.30.22 4D	255.57		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	10/14/2022	SEMI 10.14.22 3Y	414.13		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	10/31/2022	SEMI 10.31.22 3Z	454.37		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	11/15/2022	SEMI 11.15.22 4A	454.37		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	11/30/2022	SEMI 11.30.22 4B	454.37		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	12/15/2022	SEMI 12.15.22 ZZ	454.37		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	12/30/2022	SEMI 12.30.22 4D	454.37		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	11/15/2022	SEMI 11.15.22 4A	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	11/30/2022	SEMI 11.30.22 4B	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	12/30/2022	SEMI 12.30.22 4D	42.33		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	10/14/2022	BIWK 10.14.22 HH	46.69		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	10/14/2022	SEMI 10.14.22 3Y	92.24		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	10/28/2022	BIWK 10.28.22 HI	50.76		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	10/31/2022	SEMI 10.31.22 3Z	92.24		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.26		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	11/15/2022	SEMI 11.15.22 4A	92.24		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	11/25/2022	BIWK 11.25.22 HK	32.74		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	11/30/2022	SEMI 11.30.22 4B	84.67		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	12/9/2022	BIWK 12.09.22 HL	23.86		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	12/15/2022	SEMI 12.15.22 ZZ	85.00		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	12/23/2022	BIWK 12.23.22 HM	49.23		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	12/30/2022	SEMI 12.30.22 4D	84.67		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,055.89		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,204.12		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,204.12		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	6,821.20		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	7,672.97		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7,672.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	(0.12)		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	857.02		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.92		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	858.81		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	848.25		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.46		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,707.06		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	279.58		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.99		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	243.19		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	243.19		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	243.19		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	243.19		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	243.19		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	10/14/2022	SEMI 10.14.22 3Y	390.00		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	10/31/2022	SEMI 10.31.22 3Z	426.39		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	11/15/2022	SEMI 11.15.22 4A	426.39		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	11/30/2022	SEMI 11.30.22 4B	426.39		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	426.39		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	12/30/2022	SEMI 12.30.22 4D	426.39		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	10/14/2022	SEMI 10.14.22 3Y	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	10/31/2022	SEMI 10.31.22 3Z	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	11/15/2022	SEMI 11.15.22 4A	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	11/30/2022	SEMI 11.30.22 4B	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	12/30/2022	SEMI 12.30.22 4D	38.24		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	42.18		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	115.04		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	45.86		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	115.04		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.31		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	115.04		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.57		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	115.04		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.55		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	115.04		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.47		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	115.04		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	31.94		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.90		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	27.77		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	27.77		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	27.77		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	27.77		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	27.77		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	44.21		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	48.38		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	48.38		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	48.38		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	48.38		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	48.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.38		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.83		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.26		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.61		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.31		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.61		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.38		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.61		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.47		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.61		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.10		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.61		
10.0104.2113.6311.06321.1.23	0104 - Student Support & Intervention	Purchased Services	11/7/2022	Invoice #817 - Interpersonal Conflict Re	2,700.00	CENTER FOR CONFLICT RESOLUTION	23002911
10.0104.2113.6311.06321.1.23	0104 - Student Support & Intervention	Purchased Services	11/7/2022	Invoice #833 - Mediation Skills Trainin	500.00	CENTER FOR CONFLICT RESOLUTION	23002912
10.0104.2113.6311.06321.1.23	0104 - Student Support & Intervention	Purchased Services	12/30/2022	T Alexander-Toney,In *national Center Fo	3,500.00		
10.0104.2113.6312.06321.1.23	0104 - Student Support & Intervention	Instructional Program Improvement Servic	11/7/2022	RJ Group Training - November 12, 2021	525.00	WILLIAM JEWELL COLLEGE	23002819
10.0104.2113.6312.06321.1.23	0104 - Student Support & Intervention	Instructional Program Improvement Servic	11/7/2022	RJ Group Training - October 29, 2021	400.00	WILLIAM JEWELL COLLEGE	23002819
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/2/2022	NCI Blended Learning Online Course & Wor	225.00	CRISIS PREVENTION INSTITUTE, INC.	23002816
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/2/2022	NCI Renewal Blended - Onsite conducted o	1,399.00	CRISIS PREVENTION INSTITUTE, INC.	23002816
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/2/2022		16,550.00	ALIVE AND WELL COMMUNITIES	
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/2/2022		76,105.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	Behavioral Health Services - Blanket Req	46,182.00	MATTIE RHODES CENTER	23002897
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	Blanket Requisition	50,000.01	ALIVE AND WELL COMMUNITIES	23002888
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	Blanket Requisition	46,655.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	23002894
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	NCI Blended Learning Online Course & Wor	2,250.00	CRISIS PREVENTION INSTITUTE, INC.	23002891
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	NCI ICP Blended - 9 Participants (See in	35,091.00	CRISIS PREVENTION INSTITUTE, INC.	23002891
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/7/2022	NCI Recert Blended - Participant Tim Woo	3,899.00	CRISIS PREVENTION INSTITUTE, INC.	23002891
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/30/2022	Behavioral Health Services - Blanket Req	23,091.00	MATTIE RHODES CENTER	23002897
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/30/2022	Blanket Requisition	16,666.67	ALIVE AND WELL COMMUNITIES	23002888
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	11/30/2022	Blanket Requisition	32,220.00	CENTER FOR CONFLICT RESOLUTION	23002889
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	12/14/2022	Blanket Requisition	22,500.00	CENTER FOR CONFLICT RESOLUTION	23002889
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	10/17/2022		84.85	MEADE STEPHANIEREGINA	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	11/29/2022		240.04	WILSON, FLOYD	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	11/30/2022		196.38	CARR ARMANDA.	
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	11/30/2022	Latanya FranklinDelta Air	258.60		
10.0104.2113.6343.01010.1.23	0104 - Student Support & Intervention	Travel	11/30/2022	Latanya FranklinSouthwes	263.48		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8162055316_ELIZABETH STANFO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8162940243_KELLY EWING	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8162945966_NICOLE ALLEN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8163011557_CANDICE WISE	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8163096855_ANGELIQUE TEMBO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8163524000_MALENA BINGER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8163853146_CINDY GARCIA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8164239081_ALICIA SMITH	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8166450121_JEFF DAYTON	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8166469843_ARICA MILLER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8166687261_DOROTHY PATTERSO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8166795723_EVE SANTIAGO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167231353_JACQUELINE BROWN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167231354_JACKSON DOUGLAS	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167231355_TRAVANNA ALEXAND	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167231356_KRISTEN DUA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167231357_ZANDER WINFIELD	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8167295730_LATESHIA WOODLEY	(24.10)		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	02_8169299147_CHRISTINA KOHN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8162055316_ELIZABETH STANFO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8162940243_KELLY EWING	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8162945966_NICOLE ALLEN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8163011557_CANDICE WISE	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8163096855_ANGELIQUE TEMBO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8163524000_MALENA BINGER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8163853146_CINDY GARCIA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8164239081_ALICIA SMITH	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8166450121_JEFF DAYTON	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8166469843_ARICA MILLER	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8166687261_DOROTHY PATTERSO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8166795723_EVE SANTIAGO	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8167231353_JACQUELINE BROWN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8167231354_JACKSON DOUGLAS	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8167231355_TRAVANNA ALEXAND	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8167231356_KRISTEN DUA	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8167231357_ZANDER WINFIELD	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	03_8169299147_CHRISTINA KOHN	46.17		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8162055316_ELIZABETH STANFO	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8162940243_KELLY EWING	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8162945966_NICOLE ALLEN	46.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8163011557_CANDICE WISE	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8163096855_ANGELIQUE TEMBO	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8163524000_MALENA BINGER	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8163853146_CINDY GARCIA	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8164239081_ALICIA SMITH	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8166450121_JEFF DAYTON	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8166469843_ARICA MILLER	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8166687261_DOROTHY PATTERSO	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8166795723_EVE SANTIAGO	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8167231353_JACQUELINE BROWN	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8167231354_JACKSON DOUGLAS	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8167231355_TRAVANNA ALEXAND	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8167231356_KRISTEN DUA	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8167231357_ZANDER WINFIELD	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	10/28/2022	04_8169299147_CHRISTINA KOHN	46.15		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	11/3/2022	Discipline/Hearing Office-108	1.79	LINEAGE MAILING SERVICES LLC	23002825
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	11/3/2022	Discipline/Hearing Office-108	38.92	LINEAGE MAILING SERVICES LLC	23002925
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	12/1/2022	Discipline/Hearing Office-108	52.69	LINEAGE MAILING SERVICES LLC	23003023
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	12/14/2022	Discipline/Hearing Office-108	40.87	LINEAGE MAILING SERVICES LLC	23003549
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	12/14/2022	Discipline/Hearing Office-108	70.73	LINEAGE MAILING SERVICES LLC	23003550
10.0104.2113.6412.42200.4.23	0104 - Student Support & Intervention	Supplies - Technology Related	10/17/2022	Rethink SEL Student Access	50,000.00	RETHINK AUTISM INC.	23001040
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	10/31/2022	T Alexander-Toney,Price Chopper #154	21.03		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	10/31/2022	T Alexander-Toney,Sq *love Is Key	911.00		
10.0104.2113.6472.06321.1.23	0104 - Student Support & Intervention	Food	11/30/2022	T Alexander-ToneyWaldo Pizza	336.00		
10.0104.2113.6472.06321.1.23	0104 - Student Support & Intervention	Food	12/30/2022	T Alexander-Toney,Grandmas Office Cateri	195.88		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/5/2022		157.98	FLORES MEGANL.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	ABIGAIL THOMPSON	(346.67)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	AC00050909,DP,ER00363,328946,D	356.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	AC00050919,DP,ER00260,415596,B	255.84		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	AC00051002,DP,ER29200,431362,J	101.97		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	AC00051264,DP,ER27489,31927,CH	547.71		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	ALESHA BUCCERO	(315.43)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	ANGELA WHITE	(148.93)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	ARJUN RAVINDRAN	(330.92)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	BRETT SCHRIEWER	(255.84)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	CHRISTINA M HENDRIX DISMANG	(172.82)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	CHRISTINE MIKA NEUMAN	(547.71)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	DANNY D HINDS	(265.30)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	DAWN PHILLIPS-SIMONS	(356.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	DENITA M WILSON	(231.54)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	EDITH MARIA REESE	(186.20)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	FLORA LORETTA GRAYSON	(197.40)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	FRANCES L WALKER	(201.70)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	JEKAYLA CURTIS	(201.95)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	JOCELYN ANN WARRICK	(190.32)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	JOHN ALEXANDER BAIN WYSOCKI	(140.52)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	JUDY VANG	(375.82)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	JUNEALL MONIQUE LANE	(101.97)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	KATHLEEN SNIPES	(199.62)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	KATHRYN T SCHROEDER	(209.99)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	KATHYRENE S. HAYES	(367.24)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	KAYLA J MCCLELLAN	(235.43)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Lateshia Woodley,Event* 8th Na	(500.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Lateshia Woodley,Gaylord Rocki	(1,013.32)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Lateshia Woodley,Sq *union Tax	(40.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Lateshia Woodley,Starbucks B/G	(12.14)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	LYNNE BOYER	(309.71)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	MEGAN L FLORES	(157.98)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	MICHAEL S KESSLER	(222.56)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	REGINALD HESTER	(45.86)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	REGINALD HESTER,Avid Center	(999.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Board And Brew	(54.41)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Cafe 222	(39.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Courtyard By M	(6,097.79)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Edgewater Gril	(25.58)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Hilton Hotels	(32,498.78)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Kci Airport	(77.50)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Leftys San Die	(32.15)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Saltwater	(92.74)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,San Urbancrave	(54.76)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Southwes	75.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Sq *taxi Drivi	(26.25)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Sq *zula Cab	(22.60)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Swa*_hvy_bag	(75.00)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	Reginald Hester,Tst* Rockin Ba	(34.86)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	SETH WHAY	(152.74)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	SHIRLEY G SCOTT	(163.48)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	SYLVIA IRENE MOSHIER	(269.92)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	TERRY ERBE	(226.26)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	10/19/2022	TIFFANY P ALEMAN	(228.87)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	11/7/2022		1,068.78	HART BRYANR.	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	11/30/2022		255.51	BURNSIDE, REGINA	
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	11/30/2022		217.35	GUNNELS VINCENTL.	
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	10/31/2022	Reginald Hester,Office Depot #239	376.14		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERAvid Center	814.00		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERAvila University	12.25		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERBethune-Cookman Bkst #174	142.33		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERBlackcolstf	1,393.52		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERCulver-Stockton College	8.45		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTEREbay O*14-09076-14189	13.95		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTEREbay O*22-09074-44915	22.94		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERSp Wguforlife	18.70		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	11/30/2022	REGINALD HESTERState Street Products, Ll	229.40		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	12/30/2022	REGINALD HESTER,Barnes & Noble #2574	30.00		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	12/30/2022	REGINALD HESTER,Sarpinos Pizzeria	146.15		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	12/30/2022	REGINALD HESTER,Sq *mojo Enterprises, Ll	150.00		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	12/30/2022	REGINALD HESTER,Wm Supercenter #4553	64.20		
10.0104.6310.5192.06350.1.23	0104 - Student Support & Intervention	Gift	11/17/2022	Chrildren's Services of Jackson County	(21,349.66)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	11/30/2022	Invoice 102022_VOC2208807_VOCA	(99,774.18)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	12/31/2022	Invoice 092022_VOC2208806_VOCA	(93,711.72)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	12/31/2022	Invoice 112022_VOC2208808_VOCA	(99,451.35)		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	5,915.32		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	42.00		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	709.83		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	10/14/2022	SEMI 10.14.22 3Y	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	10/31/2022	SEMI 10.31.22 3Z	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	11/15/2022	SEMI 11.15.22 4A	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	11/30/2022	SEMI 11.30.22 4B	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	12/15/2022	SEMI 12.15.22 ZZ	362.90		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	12/30/2022	SEMI 12.30.22 4D	362.90		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	10/14/2022	SEMI 10.14.22 3Y	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	10/31/2022	SEMI 10.31.22 3Z	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	11/15/2022	SEMI 11.15.22 4A	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	11/30/2022	SEMI 11.30.22 4B	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	12/15/2022	SEMI 12.15.22 ZZ	84.87		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	12/30/2022	SEMI 12.30.22 4D	84.87		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.64		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.64		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	77.49		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.87		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.87		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	11/30/2022	Kcps Instruction DivHy-Vee Pr Village 15	2,312.64		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	10/14/2022	PAYROLL 10.14.22 HH	2,450.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	30,552.81		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,594.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	30,552.81		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	30,552.81		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 7/29/2022PPE 7/15/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(3,343.43)		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	30,552.81		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	27,209.38		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	27,209.38		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	62.78		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	771.02		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	216.93		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	216.93		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	216.93		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 7/29/2022PPE 7/15/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(23.74)		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	216.93		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	193.19		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	193.19		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	3,666.33		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	311.31		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	3,666.33		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	3,666.33		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 7/29/2022PPE 7/15/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(401.21)		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	3,666.33		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,265.12		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	3,265.12		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	10/14/2022	BIWK 10.14.22 HH	124.12		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,855.31		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	10/28/2022	BIWK 10.28.22 HI	129.17		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,855.31		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.24		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/15/2022	SEMI 11.15.22 4A	1,855.31		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(202.60)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 7/29/2022PPE 7/15/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(202.60)		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/25/2022	BIWK 11.25.22 HK	167.93		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	11/30/2022	SEMI 11.30.22 4B	1,855.31		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	12/9/2022	BIWK 12.09.22 HL	120.24		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,652.71		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	12/23/2022	BIWK 12.23.22 HM	120.24		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	12/30/2022	SEMI 12.30.22 4D	1,652.71		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	10/14/2022	BIWK 10.14.22 HH	29.03		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	10/14/2022	SEMI 10.14.22 3Y	433.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	10/28/2022	BIWK 10.28.22 HI	30.21		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	10/31/2022	SEMI 10.31.22 3Z	433.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.12		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/15/2022	SEMI 11.15.22 4A	433.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 7/29/2022PPE 7/15/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(47.38)		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/25/2022	BIWK 11.25.22 HK	39.27		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	11/30/2022	SEMI 11.30.22 4B	433.91		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	12/9/2022	BIWK 12.09.22 HL	28.12		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	12/15/2022	SEMI 12.15.22 ZZ	386.53		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	12/23/2022	BIWK 12.23.22 HM	28.12		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	12/30/2022	SEMI 12.30.22 4D	386.53		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	6,814.16		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	6,814.16		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(851.77)		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(851.77)		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/18/2022	423750 7/29/2022PPE 7/15/2022	(851.77)		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(851.77)		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(851.77)		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,962.39		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	32.92		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	400.24		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.99		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	400.24		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	400.24		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 7/29/2022PPE 7/15/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(43.80)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	42.21		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	400.24		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	356.44		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	356.44		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.62		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	45.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.75		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	45.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.53		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	45.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 10/14/2022 PPE 9/31/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 10/31/2022 PPE 10/15/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 11/15/2022 PPE 10/30/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 11/30/2022 PPE 11/15/2022	(5.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 7/29/2022PPE 7/15/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 8/15/2022 PPE 7/31/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 8/31/2022 PPE 8/15/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 9/15/2022 PPE 8/31/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/18/2022	423750 9/30/2022 PPE 9/15/2022	(5.00)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.68		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	45.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.53		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	40.07		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.53		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	40.07		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	10/5/2022	Scripps Media (KMCI-TV) - Advertising ag	24,725.00	KSHB & KMCI	22000166
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	10/17/2022	Payment for Invoice 333-School Fair regi	1,750.00	SHOW ME KC SCHOOLS	23002044
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	10/31/2022	SPG WEB + MARKETING LLC	10,125.00		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	12/14/2022	Public Relations and Community Engagemen	7,500.00	MADISON WEST CONSULTING LLC	23003442
10.0110.2631.6319.42300.4.23	0110 - Communications & Marketing	Other Professional Services	10/31/2022	SPG WEB + MARKETING LLC	(10,125.00)		
10.0110.2631.6329.01001.1.23	0110 - Communications & Marketing	Contract Substitute-Classified	11/9/2022		394.74	KELLY SERVICES INC	
10.0110.2631.6333.01001.1.23	0110 - Communications & Marketing	Rentals-Land and Buildings	11/30/2022	E Soriano-MccraryWww.Plexpod.Com	458.87		
10.0110.2631.6333.01001.1.23	0110 - Communications & Marketing	Rentals-Land and Buildings	12/30/2022	E Soriano-Mccrary,Www.Plexpod.Com	77.25		
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	10/17/2022	232LWW MONTHLY LEASE CHARGES FOR 10/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23002274
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	10/17/2022	233LJK MONTHLY LEASE CHARGES FOR 10/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23002274
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	10/17/2022	233LKV MONTHLY LEASE CHARGES FOR 10/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23002274
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/3/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/29/2022	232LWW MONTHLY LEASE CHARGES FOR 11/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23002966
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/29/2022	233LJK MONTHLY LEASE CHARGES FOR 11/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23002966
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/29/2022	233LKV MONTHLY LEASE CHARGES FOR 11/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23002966
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	11/30/2022	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	12/14/2022	232LWW MONTHLY LEASE CHARGES FOR 12/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23003520
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	12/14/2022	233LJK MONTHLY LEASE CHARGES FOR 12/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23003520
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	12/14/2022	233LKV MONTHLY LEASE CHARGES FOR 12/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23003520
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	11/30/2022		242.08	SALOMON, JONATHAN	
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	12/30/2022	E Soriano-Mccrary,Missouri School Public	175.00		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8163043182_CAMILA ALVAREZ	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8163839237_TONOA FOSTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8163851835_KELLY WACHEL	49.16		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8166797304_COURTNEY ADAMS	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8167219151_LYNN GOEHRING	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8167387292_KATHLEEN POINTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	02_8169148369_ELLIE MOXLEY	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8163043182_CAMILA ALVAREZ	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8163839237_TONOA FOSTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8163851835_KELLY WACHEL	49.16		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8166797304_COURTNEY ADAMS	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8167219151_LYNN GOEHRING	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8167387292_KATHLEEN POINTER	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	03_8169148369_ELLIE MOXLEY	46.17		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8163043182_CAMILA ALVAREZ	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8163839237_TONOA FOSTER	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8163851835_KELLY WACHEL	49.14		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8166797304_COURTNEY ADAMS	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8167219151_LYNN GOEHRING	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8167387292_KATHLEEN POINTER	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/28/2022	04_8169148369_ELLIE MOXLEY	46.15		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	10/31/2022	Sandra A Fette,C&s Mailing Resources	45.42		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	11/3/2022	Business Cards - (Pointer)	45.25	LINEAGE MAILING SERVICES LLC	23002925
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	11/3/2022	Outreach/Public Relations-110	1.20	LINEAGE MAILING SERVICES LLC	23002825
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	11/30/2022	E Soriano-MccraryRestream, Inc.	19.00		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	12/1/2022	Outreach/Public Relations-110	7.18	LINEAGE MAILING SERVICES LLC	23003023
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	12/14/2022	Outreach/Public Relations-110	1.20	LINEAGE MAILING SERVICES LLC	23003549
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/3/2022	KCATA Exterior & Interior Advertising	1,988.00	ADSPOSURE INC.	23000687
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/3/2022	Payment for Invoice 05066717 - 3x5 Back	533.50	KANSAS CITY GLOBE THE	23001501
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/3/2022	Payment of inv. 2022-3773- KCPS Now Hiri	2,040.00	KANSAS CITY HISPANIC NEWS	23001503
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/3/2022	Payment of Invoice 2167020-1 - Personnel	2,250.00	AUDACY OPERATIONS, INC.	23001749
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	2022-23 Marketing Campaign	3,000.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Airtime for Radio Campaign	3,000.00	CARTER BROADCAST GROUP, INC.	23000692
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Back to School Campaign	3,000.00	CARTER BROADCAST GROUP, INC.	23000693
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Back to School Campaign - Mix 93.3	2,895.00	STEEL CITY MEDIA	23000724
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Payment of Invoice 78968-016 - Now Hirin	282.15	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23001901
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Payment of Invoice 78968-017 - Now Hirin	282.15	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23001901
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/5/2022	Personnel Recruiting - Digital Billboard	12,000.00	OUTFRONT MEDIA LLC.	23000717
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/17/2022	2022-23 Marketing Campaign	1,215.00	SPECTRUM REACH, LLC	23000723
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/17/2022	Personnel Recruiting Campaign - 95.7 The	900.00	CUMULUS BROADCASTING LLC. KCMO	23000698
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/17/2022	Personnel Recruiting - Magic 107.3	3,240.00	CUMULUS BROADCASTING LLC. KCMO	23000699
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/17/2022	Personnel Recruiting - Social Marketing	2,700.00	CUMULUS BROADCASTING LLC. KCMO	23000697

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/18/2022	2022-23 Marketing Campaign	1,820.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/18/2022	Payment of Invoice 2654864-1 - Employmen	520.00	KCTV5	23002040
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/18/2022	Payment of Invoices 2638943-1 for Digita	5,000.00	KCTV5	23002041
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	10/18/2022	Payment of Invoices 2654855-1- for airti	3,000.00	KCTV5	23002041
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Enrollment Fair- 95.7 The Vibe	1,240.00	CUMULUS BROADCASTING LLC. KCMO	23000696
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Enrollment Fair - Magic 107	1,760.00	CUMULUS BROADCASTING LLC. KCMO	23000695
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Enrollment Fair Social Marketing	1,000.00	CUMULUS BROADCASTING LLC. KCMO	23000694
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Personnel Recruiting Campaign - 95.7 The	600.00	CUMULUS BROADCASTING LLC. KCMO	23000698
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Personnel Recruiting - Magic 107.3	2,160.00	CUMULUS BROADCASTING LLC. KCMO	23000699
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	11/30/2022	Personnel Recruiting - Social Marketing	5,400.00	CUMULUS BROADCASTING LLC. KCMO	23000697
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	12/1/2022	Payment of Invoice 2022-3779- School Sta	2,040.00	KANSAS CITY HISPANIC NEWS	23003103
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/10/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	23.87	ALL COPY PRODUCTS, INC	23001747
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/18/2022	Payment of invoice 221082 for Trailwoods	275.00	C & S MAILING RESOURCES, INC.	23002065
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/18/2022	Payment of invoice 221083 for Trailwoods	275.34	C & S MAILING RESOURCES, INC.	23002065
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/18/2022	Payment of invoice 221223 for New Mover	275.00	C & S MAILING RESOURCES, INC.	23002065
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/18/2022	Payment of invoice 221416 for Back to Sc	350.00	C & S MAILING RESOURCES, INC.	23002065
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	11/3/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	9.98	ALL COPY PRODUCTS, INC	23002404
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	11/7/2022	Payment of Invoice 11926- Anderson Posit	149.00	PRINT TEKK PRINTING AND MAILING	23002692
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	12/1/2022	BOE - COMMUNICATIONS/PUBLIC INFORMATION	45.63	ALL COPY PRODUCTS, INC	23003017
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	12/1/2022	Coroplast Yard Signs, Full Color Print b	404.00	PROFORMA IDOLOGY MARKETING GROUP	23003107
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	10/17/2022	Heather Royal Gildan - Softstyle T-Shirt	216.00	EXECUTIVE MARKETING PROMOTIONS INC	23001924
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	10/17/2022	Reset Screen	20.00	EXECUTIVE MARKETING PROMOTIONS INC	23001924
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	10/17/2022	Shipping	15.00	EXECUTIVE MARKETING PROMOTIONS INC	23001924
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	10/31/2022	Sandra A Fette,Amazon.Com*y88vn0mz3	237.56		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	11/30/2022	Avery(R) Multiuse Ultra Tabs(R), 2-Side	38.81	ODP BUSINESS SOLUTIONS, LLC	23002406
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	11/30/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	33.57	ODP BUSINESS SOLUTIONS, LLC	23002406
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	11/30/2022	NJoy(R) Sugar, 20 Oz. Canister	8.20	ODP BUSINESS SOLUTIONS, LLC	23002406
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	11/30/2022	The Original Donut Shop(R) Single-Serve	32.99	ODP BUSINESS SOLUTIONS, LLC	23002406
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	12/30/2022	E Soriano-Mccrary,Amzn Mktp Us	96.94		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	12/30/2022	Sandra A Fette,Amazon.Com*h01o153z0 Amzn	48.31		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	10/5/2022	Subscription to software as a service pr	9,843.75	SCHOOLMINT, INC.	23001907
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/3/2022	Canon GI 20 C - cyan - original - ink re	12.56	CDW GOVERNMENT LLC	23002066
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/3/2022	Canon GI 20 M - magenta - original - ink	11.60	CDW GOVERNMENT LLC	23002066
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/3/2022	Canon GI 20 PGBK - black - original - in	17.71	CDW GOVERNMENT LLC	23002066
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/3/2022	Canon GI 20 Y - yellow - original - ink	12.56	CDW GOVERNMENT LLC	23002066
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/3/2022	Canon PIXMA G6020 MegaTank - multifuncti	241.87	CDW GOVERNMENT LLC	23002066
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/30/2022	E Soriano-MccraryApple Store #r097	428.00		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	11/30/2022	E Soriano-MccraryHoo*hootsuite Inc	588.00		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	12/30/2022	E Soriano-Mccrary,Restream, Inc.	19.00		
10.0110.2631.6412.42200.4.23	0110 - Communications & Marketing	Supplies-Technology Related	10/5/2022	TalkingPoints KC- Subscription for 2022-	63,750.00	TALKINGPOINTS	23001909
10.0110.2631.6451.01001.1.23	0110 - Communications & Marketing	Resource Materials	11/30/2022	E Soriano-MccraryThe Kansas City Star	197.14		
10.0110.2631.6451.01001.1.23	0110 - Communications & Marketing	Resource Materials	12/30/2022	E Soriano-Mccrary,The Business Journals	80.00		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	10/31/2022	William R Thornton,Applebees 08206508283	31.51		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	10/31/2022	William R Thornton,Red Lobster 0733	80.23		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	11/11/2022	sls tax on cc change	(0.60)		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	E Soriano-Mccrary,Hy-Vee Pr Village 1532	13.99		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	E Soriano-Mccrary,Hy-Vee Raytown 1542	12.98		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	E Soriano-Mccrary,Jasons Deli Lees Sum	1,720.30		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	E Soriano-Mccrary,Panera Bread #202376	772.01		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	Sandra A Fette,Costco Whse #0375	9.17		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	Sandra A Fette,Rudy`s Tenampa Taqueria	600.00		
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	10/17/2022		40.00	GOEHRING, LYNN	
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	187.30	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	186.40	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	175.71	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	10/17/2022	232LWW MONTHLY LEASE CHARGES FOR 10/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23002274
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	11/29/2022	232LWW MONTHLY LEASE CHARGES FOR 11/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23002966
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	12/14/2022	232LWW MONTHLY LEASE CHARGES FOR 12/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23003520
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/17/2022	Payment of Invoice 11600- Enrollment Fly	229.00	PRINT TEKK PRINTING AND MAILING	23001929
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/17/2022	Payment of Invoice BB36006790A- 18x24" Y	107.70	PROFORMA IDOLOGY MARKETING GROUP	23001930
10.0110.3912.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	10/17/2022	Payment of Invoice BB36006790A- H Stakes	15.00	PROFORMA IDOLOGY MARKETING GROUP	23001930
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	10/5/2022	Payment for Invoice 9116780 - 50 L2 (inc	607.50	STERLING	23001908
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	12/1/2022	Payment for Invoice 9141242 - Volunteer	759.80	STERLING	23003108
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	12/1/2022	Payment of Invoice 9186484 - Volunteer s	310.50	STERLING	23003065
10.0110.3912.6418.01001.1.23	0110 - Communications & Marketing	Community Incentives	10/12/2022	BOARD RECOGNITION AWARD	51.08		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/3/2022	Payment of Invoice DT82874 -Caring for K	424.39	JASON'S DELI	23001500
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/17/2022	Payment of Invoice DT81215- Delivery of	10.00	JASON'S DELI	23001925
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/17/2022	Payment of Invoice DT81215- Lunch for FA	292.88	JASON'S DELI	23001925
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/17/2022	Payment of Invoice DT81215- Tip for Lunc	15.00	JASON'S DELI	23001925
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/31/2022	Sandra A Fette,Costco Whse #0375	167.95		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	10/31/2022	Sandra A Fette,Minskys City Mrkt	365.36		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	12/1/2022		39.80	KOCH, ASHLEIGH	
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	12/30/2022	Sandra A Fette,Rudy`s Tenampa Taqueria	280.00		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	10/14/2022	PMW 10.14.22 HH	1,618.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	BIWK 10.28.22 HI	1,413.72		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	11/10/2022	BIWK 11.10.22 HJ	1,457.18		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	11/25/2022	BIWK 11.25.22 HK	1,191.19		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	12/9/2022	BIWK 12.09.22 HL	602.14		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	12/23/2022	BIWK 12.23.22 HM	2,356.20		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	10/14/2022	BIWK 10.14.22 HH	100.38		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	10/28/2022	BIWK 10.28.22 HI	87.65		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.35		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	11/25/2022	BIWK 11.25.22 HK	73.85		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	12/9/2022	BIWK 12.09.22 HL	37.33		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	12/23/2022	BIWK 12.23.22 HM	76.67		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	10/14/2022	BIWK 10.14.22 HH	23.48		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	10/28/2022	BIWK 10.28.22 HI	20.50		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.13		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	11/25/2022	BIWK 11.25.22 HK	17.27		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	12/9/2022	BIWK 12.09.22 HL	8.73		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	12/23/2022	BIWK 12.23.22 HM	34.16		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.21		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.52		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.09		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	15.60		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	7.89		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	30.87		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.43		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.12		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.19		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.79		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.90		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.53		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,186.14		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	7,447.92		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,079.31		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(3,079.31)		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(3,079.31)		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(3,079.31)		
10.0140.2521.6151.05900.4.23	0140 - Business & Finance	Classified Salaries - Regular	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(3,079.31)		
10.0140.2521.6168.01016.1.23	0140 - Business & Finance	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	4.52		
10.0140.2521.6168.01016.1.23	0140 - Business & Finance	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	164.34		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	140.02		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	57.89		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(57.89)		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(57.89)		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(57.89)		
10.0140.2521.6171.05900.4.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(57.89)		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	382.34		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	268.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	893.75		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	369.52		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(369.52)		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(369.52)		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(369.52)		
10.0140.2521.6221.05900.4.23	0140 - Business & Finance	Non-Teacher Retirement	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(369.52)		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	10/14/2022	BIWK 10.14.22 HH	136.32		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	10/14/2022	SEMI 10.14.22 3Y	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	10/28/2022	BIWK 10.28.22 HI	195.11		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	10/31/2022	SEMI 10.31.22 3Z	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	11/10/2022	BIWK 11.10.22 HJ	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	11/15/2022	SEMI 11.15.22 4A	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	11/25/2022	BIWK 11.25.22 HK	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	11/30/2022	SEMI 11.30.22 4B	228.28		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	12/9/2022	BIWK 12.09.22 HL	136.54		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	12/23/2022	BIWK 12.23.22 HM	146.42		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	10/14/2022	SEMI 10.14.22 3Y	189.29		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(189.29)		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(189.29)		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(189.29)		
10.0140.2521.6231.05900.4.23	0140 - Business & Finance	OASDI	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(189.29)		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	10/14/2022	BIWK 10.14.22 HH	31.88		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	10/14/2022	SEMI 10.14.22 3Y	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	10/28/2022	BIWK 10.28.22 HI	45.63		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	10/31/2022	SEMI 10.31.22 3Z	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	11/15/2022	SEMI 11.15.22 4A	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	11/25/2022	BIWK 11.25.22 HK	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	11/30/2022	SEMI 11.30.22 4B	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	12/9/2022	BIWK 12.09.22 HL	31.94		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	12/23/2022	BIWK 12.23.22 HM	34.24		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	12/30/2022	SEMI 12.30.22 4D	105.85		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	10/14/2022	SEMI 10.14.22 3Y	44.27		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(44.27)		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(44.27)		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(44.27)		
10.0140.2521.6232.05900.4.23	0140 - Business & Finance	Medicare	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(44.27)		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(851.77)		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(851.77)		
10.0140.2521.6241.05900.4.23	0140 - Business & Finance	Employee Insurance	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(851.77)		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	41.80		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	31.51		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	97.57		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	40.34		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(40.34)		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(40.34)		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(40.34)		
10.0140.2521.6261.05900.4.23	0140 - Business & Finance	Workers' Compensation Insurance	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(40.34)		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.78		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.37		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.61		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.02		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.62		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	10/25/2022	200707 10/14/2022 PPE 9/30/2022	(4.62)		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	10/25/2022	200707 8/31/2022 PPE 8/15/2022	(4.62)		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	10/25/2022	200707 9/15/2022 PPE 8/31/2022	(4.62)		
10.0140.2521.6271.05900.4.23	0140 - Business & Finance	Unemployment Compensation	10/25/2022	200707 9/30/2022 PPE 9/15/2022	(4.62)		
10.0140.2521.6315.01016.1.23	0140 - Business & Finance	Audit Services	10/17/2022	Professional Services rendered in connec	8,000.00	RSM US LLP	23002395
10.0140.2521.6315.01016.1.23	0140 - Business & Finance	Audit Services	11/7/2022	Professional Services rendered in connec	57,000.00	RSM US LLP	23002395
10.0140.2521.6315.01016.1.23	0140 - Business & Finance	Audit Services	11/7/2022	Pro-rata share of GASB 68 Audit Expense	4,866.00	PUBLIC SCHOOL RETIREMENT SYSTEM	23002605
10.0140.2521.6315.01016.1.23	0140 - Business & Finance	Audit Services	12/1/2022	Professional Services rendered in connec	20,000.00	RSM US LLP	23002395
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	10/28/2022	02_8167387080_JAMES AMERISON	46.17		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	10/28/2022	03_8167387080_JAMES AMERISON	46.17		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	10/28/2022	04_8167387080_JAMES AMERISON	46.15		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	11/30/2022	Erin R ThompsonHobby-Lobby #697	51.16		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	10/18/2022	KCM-Kansas City Star - Legals ROP Any	1,530.90	THE MCCLATCHY COMPANY, LLC	23001401
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	11/30/2022	Brother(R) HL-L3270CDW Wireless Color La	531.88	ODP BUSINESS SOLUTIONS, LLC	23002300
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	11/30/2022	Erin R ThompsonAmzn Mktp Us	257.48		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	11/30/2022	Erin R ThompsonHobby-Lobby #697	47.96		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	11/30/2022	Erin R ThompsonParty City 986	43.50		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	12/30/2022	Erin R Thompson,Amzn Mktp Us	336.63		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	10/31/2022	Erin R Thompson,Amzn Mktp Us	92.36		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	10/31/2022	Erin R Thompson,Price Chopper #106	63.76		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	11/30/2022	Office Depot(R) Brand Transparent Plasti	0.51	ODP BUSINESS SOLUTIONS, LLC	23002604
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	11/30/2022	Post-it(R) Arrow Flags, 1/2 x 1-11/16, A	5.96	ODP BUSINESS SOLUTIONS, LLC	23002604
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	11/30/2022	Post-it(R) Flags, 1 x 1 -11/16, Orange,	17.38	ODP BUSINESS SOLUTIONS, LLC	23002604
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	11/30/2022	Erin R ThompsonAmazon.Com*1u67s38x1	18.99		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	12/1/2022	Ergotron WorkFit Corner Standing Desk Co	1,057.98	ODP BUSINESS SOLUTIONS, LLC	23002905
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	10/31/2022	Erin R Thompson,Tst* The Combine Kc	203.78		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	11/30/2022	Erin R ThompsonAmzn Mktp Us	127.66		
10.0140.6310.5198.06480.1.23	0140 - Business & Finance	MISC RECEIPTS	10/18/2022	Sprint	(970.97)		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	23,050.88		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,558.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	23,050.88		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	23,050.88		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 10/14/2022 PPE 9/31/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 10/31/2022 PPE 10/15/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 11/15/2022 PPE 10/30/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 11/30/2022 PPE 11/15/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 7/29/2022PPE 7/15/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 8/15/2022 PPE 7/31/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 8/31/2022 PPE 8/15/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 9/15/2022 PPE 8/31/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/18/2022	423750 9/30/2022 PPE 9/15/2022	3,343.43		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	23,050.88		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	26,394.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	26,394.31		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	299.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	299.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	299.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 10/14/2022 PPE 9/31/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 10/31/2022 PPE 10/15/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 11/15/2022 PPE 10/30/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 11/30/2022 PPE 11/15/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 7/29/2022PPE 7/15/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 8/15/2022 PPE 7/31/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 8/31/2022 PPE 8/15/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 9/15/2022 PPE 8/31/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/18/2022	423750 9/30/2022 PPE 9/15/2022	23.74		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	299.18		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	322.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	322.92		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	2,766.11		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	306.99		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	2,766.11		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	2,766.11		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 10/14/2022 PPE 9/31/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 10/31/2022 PPE 10/15/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 11/15/2022 PPE 10/30/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 11/30/2022 PPE 11/15/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 7/29/2022PPE 7/15/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 8/15/2022 PPE 7/31/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 8/31/2022 PPE 8/15/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 9/15/2022 PPE 8/31/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/18/2022	423750 9/30/2022 PPE 9/15/2022	401.21		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,766.11		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	3,167.32		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	10/14/2022	BIWK 10.14.22 HH	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,360.55		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	10/28/2022	BIWK 10.28.22 HI	150.88		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,360.55		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/10/2022	BIWK 11.10.22 HJ	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/15/2022	SEMI 11.15.22 4A	1,307.45		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 10/14/2022 PPE 9/31/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 10/31/2022 PPE 10/15/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 11/15/2022 PPE 10/30/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 11/30/2022 PPE 11/15/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 7/29/2022PPE 7/15/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 8/15/2022 PPE 7/31/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 8/31/2022 PPE 8/15/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 9/15/2022 PPE 8/31/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/18/2022	423750 9/30/2022 PPE 9/15/2022	202.60		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/25/2022	BIWK 11.25.22 HK	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	11/30/2022	SEMI 11.30.22 4B	922.09		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	12/9/2022	BIWK 12.09.22 HL	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,124.69		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	12/23/2022	BIWK 12.23.22 HM	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	12/30/2022	SEMI 12.30.22 4D	1,124.69		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	10/14/2022	BIWK 10.14.22 HH	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	10/14/2022	SEMI 10.14.22 3Y	318.19		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	10/28/2022	BIWK 10.28.22 HI	35.29		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	10/31/2022	SEMI 10.31.22 3Z	318.19		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/10/2022	BIWK 11.10.22 HJ	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/15/2022	SEMI 11.15.22 4A	318.19		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 10/14/2022 PPE 9/31/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 10/31/2022 PPE 10/15/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 11/15/2022 PPE 10/30/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 11/30/2022 PPE 11/15/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 7/29/2022PPE 7/15/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 8/15/2022 PPE 7/31/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 8/31/2022 PPE 8/15/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 9/15/2022 PPE 8/31/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/18/2022	423750 9/30/2022 PPE 9/15/2022	47.38		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/25/2022	BIWK 11.25.22 HK	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	11/30/2022	SEMI 11.30.22 4B	318.19		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	12/9/2022	BIWK 12.09.22 HL	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	12/15/2022	SEMI 12.15.22 ZZ	365.57		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	12/23/2022	BIWK 12.23.22 HM	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	12/30/2022	SEMI 12.30.22 4D	365.57		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,406.46		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,406.46		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/18/2022	423750 10/14/2022 PPE 9/31/2022	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/18/2022	423750 11/15/2022 PPE 10/30/2022	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/18/2022	423750 7/29/2022PPE 7/15/2022	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/18/2022	423750 8/31/2022 PPE 8/15/2022	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	11/18/2022	423750 9/15/2022 PPE 8/31/2022	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.23		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	301.96		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.52		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	301.96		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	301.96		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 10/14/2022 PPE 9/31/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 10/31/2022 PPE 10/15/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 11/15/2022 PPE 10/30/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 11/30/2022 PPE 11/15/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 7/29/2022PPE 7/15/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 8/15/2022 PPE 7/31/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 8/31/2022 PPE 8/15/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 9/15/2022 PPE 8/31/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/18/2022	423750 9/30/2022 PPE 9/15/2022	43.80		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	301.96		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	345.76		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	345.76		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	34.41		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.72		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	34.41		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	34.41		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 10/14/2022 PPE 9/31/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 10/31/2022 PPE 10/15/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 11/15/2022 PPE 10/30/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 11/30/2022 PPE 11/15/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 7/29/2022PPE 7/15/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 8/15/2022 PPE 7/31/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 8/31/2022 PPE 8/15/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 9/15/2022 PPE 8/31/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/18/2022	423750 9/30/2022 PPE 9/15/2022	5.00		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	34.41		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	39.41		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	39.41		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	10/5/2022		1,076.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	10/5/2022		11,025.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	10/18/2022		94,146.65	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	11/7/2022		526.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	11/30/2022		108,823.99	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	12/1/2022		2,050.00	CLERK OF THE SUPREME COURT OF MO	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	12/1/2022		75.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	12/1/2022		4,032.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	12/14/2022		22,850.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	11/3/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23002210
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	11/30/2022	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23002947
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	10/31/2022	C Holliday-Scott,Capitol Plaza Jeffersn	226.74		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	10/31/2022	William R Thornton,Capitol Plaza Jeffers	226.74		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	10/28/2022	02_8162100649_WILLIAM THORNTON	46.17		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	10/28/2022	02_8166869852_COLLEEN OGORMAN	(37.99)		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	10/28/2022	03_8162100649_WILLIAM THORNTON	46.17		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	10/28/2022	04_8162100649_WILLIAM THORNTON	46.15		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	11/3/2022	Legal Counsel--143	18.00	LINEAGE MAILING SERVICES LLC	23002825
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	11/3/2022	Legal Counsel--143	4.84	LINEAGE MAILING SERVICES LLC	23002925
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	12/1/2022	Legal Counsel--143	0.60	LINEAGE MAILING SERVICES LLC	23003023
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	12/14/2022	Legal Counsel--143	24.03	LINEAGE MAILING SERVICES LLC	23003549
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	12/14/2022	Legal Counsel--143	29.88	LINEAGE MAILING SERVICES LLC	23003550
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	10/10/2022	BOE LEGAL	24.04	ALL COPY PRODUCTS, INC	23001747
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	11/3/2022	BOE LEGAL	66.14	ALL COPY PRODUCTS, INC	23002404
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	12/1/2022	BOE LEGAL	251.70	ALL COPY PRODUCTS, INC	23003017
10.0143.2321.6371.01001.1.23	0143 - Legal Counsel	Dues and Memberships	10/31/2022	William R Thornton,Mo School Board Assoc	375.00		
10.0143.2321.6371.01001.1.23	0143 - Legal Counsel	Dues and Memberships	11/30/2022		925.00	KCMBA	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	10/17/2022		13.00	AMERISONJR JAMESE.	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	10/17/2022		64.90	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	10/17/2022		1,779.77	WEST PUBLISHING CORPORATION	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	11/2/2022		65.16	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	11/2/2022		16,240.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	11/2/2022		2,636.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	11/30/2022		1,779.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	11/30/2022	William R ThorntonWater - Coffee Deliver	207.48		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	12/1/2022		139.42	SHRED-IT KANSAS CITY	
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	2000 PLUS(R) Date Phrase Dater Stamp Sel	20.09	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Bobs Sweet Stripes Soft Mints, 28-Oz Tub	23.98	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Carnation Half And Half, 0.304 Oz, Carto	42.98	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Dawn Ultra Antibacterial Dish Soap - Liq	7.03	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Green Mountain Coffee(R) Single-Serve Co	32.99	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Mars Lifesavers Wint-O-Green Breath Mint	15.59	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Office Depot(R) Brand Monthly Desk Pad C	0.92	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	11/3/2022	Sparkle(R) Professional Series by GP PRO	59.29	ODP BUSINESS SOLUTIONS, LLC	23002164
10.0143.2621.6343.01463.3.23	0143 - Legal Counsel	Travel	10/31/2022	C Holliday-Scott,Fedex Offic46900046987	63.26		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	3,177.21		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	22.56		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	381.27		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	193.55		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	193.55		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.27		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	45.27		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.62		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.77		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.77		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	10/17/2022		30.00	BROOKS, JASMINE	
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	10/31/2022	C Holliday-Scott,Caseys #2840	67.21		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	10/31/2022	C Holliday-Scott,Towne Grill	17.32		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	10/31/2022	C Holliday-Scott,Union Station Parking	10.00		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	11/30/2022	C Holliday-ScottSouthwes	227.96		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	11/30/2022	C Holliday-ScottSwa*earlybrd	40.00		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	11/30/2022	C Holliday-ScottWpy*national Alliance Of	550.00		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	12/30/2022	Sandra A Fette,Nsba	725.00		
10.0144.2621.6361.01463.3.23	0144 - Charter Sponsor Administration	Communication	10/19/2022	01_8165960725_CHARNISSA HOLLID	46.17		
10.0144.2621.6371.01463.3.23	0144 - Charter Sponsor Administration	Dues and Memberships	11/30/2022	C Holliday-ScottWpy*national Alliance Of	150.00		
10.0144.2621.6391.01463.3.23	0144 - Charter Sponsor Administration	Other Purchased Services	12/30/2022	C HOLLIDAY-SCOTT,Zoom.Us 888-799-9666	149.90		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	11/30/2022	C Holliday-ScottMinskys City Mrkt	61.45		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	11/30/2022	C Holliday-ScottPanera Bread #202376 P	(35.28)		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	12/30/2022	C HOLLIDAY-SCOTT,Grandmas Office Caterin	387.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,072.87		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(2,477.25)		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(2,477.25)		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(2,477.25)		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(2,477.25)		
10.0170.2121.6151.01100.1.23	0170 - Research & Accountability	Classified Salaries-Regular	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(1,072.87)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	7.62		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(46.57)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(46.57)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(46.57)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(46.57)		
10.0170.2121.6171.01100.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(7.62)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	128.74		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(297.27)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(297.27)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(297.27)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(297.27)		
10.0170.2121.6221.01100.1.23	0170 - Research & Accountability	Retirement-Non-Teacher	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(128.74)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/14/2022	BIWK 10.14.22 HH	66.52		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(149.52)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(150.32)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(150.62)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(151.47)		
10.0170.2121.6231.01100.1.23	0170 - Research & Accountability	OASDI	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(66.52)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/14/2022	BIWK 10.14.22 HH	15.56		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(34.97)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(35.16)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(35.23)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(35.43)		
10.0170.2121.6232.01100.1.23	0170 - Research & Accountability	Medicare	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(15.56)		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(851.77)		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(851.77)		
10.0170.2121.6241.01100.1.23	0170 - Research & Accountability	Employee Insurance	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(851.77)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	14.05		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(32.45)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(32.45)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(32.45)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(32.45)		
10.0170.2121.6261.01100.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(14.05)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.61		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/21/2022	318001 7/22/2022 PPE 7/10/2022	(3.72)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/21/2022	318001 8/19/2022 PPE 8/7/2022	(3.71)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/21/2022	318001 8/5/2022 PPE 7/24/2022	(3.72)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/21/2022	318001 9/2/2022 PPE 8/21/2022	(3.73)		
10.0170.2121.6271.01100.1.23	0170 - Research & Accountability	Unemployment Compensation	10/21/2022	445800 10/14/2022 PPE 10/2/2022	(1.61)		
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	10/18/2022	Payment of invoice 3206653	4,650.50	HUSCH BLACKWELL LLP	23002038
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	10/18/2022	Payment of invoice 3218546	9,125.00	HUSCH BLACKWELL LLP	23002038
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	12/1/2022	Payment of Invoice 3246618- Wendell Phil	5,047.50	HUSCH BLACKWELL LLP	23003064
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	11/30/2022	Service Agreement w/ Real Estate and Rep	14,982.45	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	10/17/2022	DISPLAY AD, CLASSIFIED SECTION EXEC. SCH	40.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000743
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	10/17/2022	DISPLAY AD, CLASSIFIED SECTION EXECUTIVE	40.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23001327
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	10/18/2022	Print Legal Ad IPL0085098 KCM-Kansas Ci	221.60	THE MCCLATCHY COMPANY, LLC	23000859
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	11/3/2022	NEWS80976-002 DISPLAY AD, CLASSIFIED SEC	40.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23002331
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	12/1/2022	Print Legal Ad IPL0088663	226.80	THE MCCLATCHY COMPANY, LLC	23001266
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	11/30/2022	David RandEscape Room 2	256.00		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	27,217.92		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(1,671.38)		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	27,217.92		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	25,196.09		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	23,553.39		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	23,553.39		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	23,553.39		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	1,275.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,200.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,300.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,158.83		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	550.00		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	2,110.43		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	23.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	314.76		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(21.92)		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	22.56		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	314.76		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	24.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	276.74		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	40.59		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	245.86		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.35		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	245.86		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	39.67		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	245.86		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	3,266.13		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(200.57)		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	3,266.13		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	3,023.51		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,826.39		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,826.39		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,826.39		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	10/14/2022	BIWK 10.14.22 HH	79.05		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,684.58		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(99.63)		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	10/28/2022	BIWK 10.28.22 HI	74.40		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,684.58		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	11/10/2022	BIWK 11.10.22 HJ	80.60		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	11/15/2022	SEMI 11.15.22 4A	1,559.23		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	11/25/2022	BIWK 11.25.22 HK	133.85		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	11/30/2022	SEMI 11.30.22 4B	1,457.80		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	12/9/2022	BIWK 12.09.22 HL	34.10		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	0.42		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,457.80		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	12/23/2022	BIWK 12.23.22 HM	130.85		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	12/30/2022	SEMI 12.30.22 4D	1,457.80		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	10/14/2022	BIWK 10.14.22 HH	18.49		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	10/14/2022	SEMI 10.14.22 3Y	393.98		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(23.30)		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	10/28/2022	BIWK 10.28.22 HI	17.40		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	10/31/2022	SEMI 10.31.22 3Z	393.98		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	11/10/2022	BIWK 11.10.22 HJ	18.85		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	11/15/2022	SEMI 11.15.22 4A	364.66		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	11/25/2022	BIWK 11.25.22 HK	31.31		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	11/30/2022	SEMI 11.30.22 4B	340.94		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	12/9/2022	BIWK 12.09.22 HL	7.98		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	0.10		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	12/15/2022	SEMI 12.15.22 ZZ	340.94		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	12/23/2022	BIWK 12.23.22 HM	30.60		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	12/30/2022	SEMI 12.30.22 4D	340.94		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,114.14		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,114.14		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,262.37		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	16.70		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	356.56		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(21.90)		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.72		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	356.56		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.03		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	330.07		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	28.29		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	308.55		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	7.21		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	308.55		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.64		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	308.55		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.91		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	40.83		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	10/25/2022	108783 9/16/2022 PPE 9/4/2022	(2.51)		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.80		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	40.83		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.95		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	37.79		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.24		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	35.33		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.83		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	35.33		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.16		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	35.33		

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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	10/17/2022		10.80	NORTHWEST EVALUATION ASSOCIATION	
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	10/18/2022	ESSER Evaluation Services - Year 1	16,627.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	11/30/2022	ESSER Evaluation Services - Year 1	49,884.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	10/17/2022	22TFCQ MONTHLY LEASE CHARGES FOR 10/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23002274
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/3/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23002210
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/29/2022	22TFCQ MONTHLY LEASE CHARGES FOR 11/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23002966
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	11/30/2022	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23002947
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	12/14/2022	22TFCQ MONTHLY LEASE CHARGES FOR 12/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23003520
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	11/30/2022	Stevie BrooksSouthwes	487.47		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Chick-Fil-A #03551	4.62		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Firehouse Subs 0249 Qsr	22.74		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Longhorn Steak C Atl	163.66		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Lpc 171 Carnegie Way T	120.00		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Sq *atlanta Transportatio	139.10		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Westin Peachtree Dining	8.40		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	12/30/2022	Stevie Brooks,Westin Peachtree Plaza	4,108.74		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/19/2022	01_8165960725_CHARNISSA HOLLID	(46.17)		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/19/2022	01_8169220686_MICHAEL REYNOLDS	(46.17)		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	02_8165960725_CHARNISSA HOLLID	46.17		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	02_8169220686_MICHAEL REYNOLDS	46.17		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	03_8165960725_CHARNISSA HOLLID	46.17		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	03_8169220686_MICHAEL REYNOLDS	46.17		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	04_8165960725_CHARNISSA HOLLID	46.15		
10.0170.2621.6361.01013.1.23	0170 - Research & Accountability	Communication	10/28/2022	04_8169220686_MICHAEL REYNOLDS	(28.60)		
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	10/10/2022	BOE ASSESSMENTS-HALLWAY	120.05	ALL COPY PRODUCTS, INC	23001747
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	11/3/2022	BOE ASSESSMENTS-HALLWAY	91.46	ALL COPY PRODUCTS, INC	23002404
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	11/3/2022	Research and Assessment 0170	549.07	LINEAGE MAILING SERVICES LLC	23002925
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	11/3/2022	Student Records	13.46	LINEAGE MAILING SERVICES LLC	23002825
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	11/3/2022	Student Records	35.77	LINEAGE MAILING SERVICES LLC	23002925
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/1/2022	BOE ASSESSMENTS-HALLWAY	124.31	ALL COPY PRODUCTS, INC	23003017
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/1/2022	Research and Assessment 0170	27.30	LINEAGE MAILING SERVICES LLC	23003023
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/1/2022	Student Records	126.27	LINEAGE MAILING SERVICES LLC	23003023
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/14/2022	Research and Assessment 0170	234.00	LINEAGE MAILING SERVICES LLC	23003549
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/14/2022	Student Records	58.79	LINEAGE MAILING SERVICES LLC	23003549
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	12/14/2022	Student Records	102.64	LINEAGE MAILING SERVICES LLC	23003550
10.0170.2621.6471.01013.1.23	0170 - Research & Accountability	Food Supplies-Exclude Non-Food Supplies	11/30/2022	David RandJack Stack Bbq Fh	176.40		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	10/25/2022	108783 9/16/2022 PPE 9/4/2022	1,671.38		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,525.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,331.75		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	10/25/2022	108783 9/16/2022 PPE 9/4/2022	21.92		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	43.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	10/25/2022	108783 9/16/2022 PPE 9/4/2022	200.57		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	423.09		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	279.81		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	10/14/2022	BIWK 10.14.22 HH	136.58		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	10/25/2022	108783 9/16/2022 PPE 9/4/2022	99.63		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	10/28/2022	BIWK 10.28.22 HI	210.61		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	11/10/2022	BIWK 11.10.22 HJ	136.58		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	11/25/2022	BIWK 11.25.22 HK	136.58		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	12/9/2022	BIWK 12.09.22 HL	136.58		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	12/23/2022	BIWK 12.23.22 HM	136.58		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	10/14/2022	BIWK 10.14.22 HH	31.94		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	10/25/2022	108783 9/16/2022 PPE 9/4/2022	23.30		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	10/28/2022	BIWK 10.28.22 HI	49.25		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.94		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	11/25/2022	BIWK 11.25.22 HK	31.94		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	12/9/2022	BIWK 12.09.22 HL	31.94		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	12/23/2022	BIWK 12.23.22 HM	31.94		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	10/25/2022	108783 9/16/2022 PPE 9/4/2022	21.90		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.19		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	30.55		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	10/25/2022	108783 9/16/2022 PPE 9/4/2022	2.51		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.29		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.50		
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	10/3/2022	VIREO INFLUENCER/CULTURAL ENGAGEMENT	3,650.00	ACI / FRANG KISER HUTCHENS INC	23001898
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	10/3/2022	VIREO INTERPRETING SERVICES	1,141.69	ACI / FRANG KISER HUTCHENS INC	23001898
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	10/3/2022	VIREO KEY INFLUENCER	850.00	ACI / FRANG KISER HUTCHENS INC	23001898
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	10/3/2022	WIREO CROSS CULTURAL ENGAGEMENT	125.00	ACI / FRANG KISER HUTCHENS INC	23001898
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	11/30/2022	MASTER SPECIFICATIONS ARCHITECTURAL DESI	1,087.50	ACI / FRANG KISER HUTCHENS INC	22005175
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	12/14/2022	3.0- Mission, Goals, and Strategy Review	6,220.00	MGT OF AMERICA, LLC	22006499
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	12/14/2022	6.0- Scenarios Interim Report	19,457.47	MGT OF AMERICA, LLC	22006499
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	12/14/2022	7.0- Draft Plan	15,876.67	MGT OF AMERICA, LLC	22006499
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	12/14/2022	8.0- Final Plan	14,237.44	MGT OF AMERICA, LLC	22006499
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	10/31/2022	DANIEL WEAKLEY,Mo School Board Associati	225.00		
10.0175.2321.6343.01001.1.23	0175 - Chief Finance Officer	Travel	12/30/2022	DANIEL WEAKLEY,Hilton Hotels	319.84		
10.0175.2321.6361.01001.1.23	0175 - Chief Finance Officer	Communication	11/3/2022	Business Cards - (Weakly)	27.13	LINEAGE MAILING SERVICES LLC	23002925
10.0175.2321.6371.01001.1.23	0175 - Chief Finance Officer	Dues and Memberships	10/31/2022	Erin R Thompson,Amazon Prime	-		
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Amscan 8019 Solid Heavyweight Plastic Kn	27.67	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	BIC(R) Mechanical Pencils, Xtra Strong,	5.25	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	170.17	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Clorox(R) Disinfecting Wipes Value Pack,	20.31	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Dunkin Donuts(R) Single-Serve Coffee K-C	19.92	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Green Mountain Coffee(R) Single-Serve Co	20.90	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	6.41	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Highmark(R) Paper Plates, 8-3/4, Printed	3.41	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Kleenex(R) Professional Naturals Boutiqu	49.67	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Office Depot(R) Brand 2-Tone File Folder	23.25	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Office Depot(R) Brand File Folders, 1/3	3.75	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Office Depot(R) Brand Standard Staples,	6.04	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	OfficeMax(R) Brand Fabric Panel Wall Cli	7.87	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Pentel(R) Super Hi-Polymer(R) Leads, 0.7	4.15	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Starbucks(R) Single-Serve Coffee K-Cup(R	25.83	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Swiss Miss Milk Hot Cocoa K-Cup(R) Pods,	40.60	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	The Original Donut Shop(R) Single-Serve	61.51	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Twinings(R) Lemon amp; Ginger Herbal Dec	7.30	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Twinings(R) of London, Green Tea Single-	21.52	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Twinings(R) of London Pure Peppermint Te	21.52	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	11/30/2022	Erin R ThompsonSq *dz Promotions	290.00		
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	12/30/2022	Erin R Thompson,Amzn Mktp Us	572.91		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	10/31/2022	Erin R Thompson,Amazon.Com*1f06p10w1 Amz	14.92		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	10/31/2022	Erin R Thompson,Amazon.Com*r08757233 Amz	24.70		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	10/31/2022	Erin R Thompson,Amzn Mktp Us	97.74		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	BIC(R) Brite Liner(R) Highlighters Pocke	28.78	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	521.80	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Dixie(R) Coffee Stirrers, Box Of 1,000 S	6.99	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Dixie(R) PerfecTouch Coffee Haze Paper H	47.39	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Folgers(R) Single-Serve Coffee K-Cup(R),	16.99	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Green Mountain Coffee(R) Single-Serve Co	50.97	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	6.94	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	36.80	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Pure Life Purified Water, 16.9 Oz, Case	47.97	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Sharpie(R) Permanent Fine-Point Markers,	31.13	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	The Original Donut Shop(R) Single-Serve	49.98	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Twinings(R) of London, Green Tea Single-	5.50	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/7/2022	Twinings(R) of London Pure Peppermint Te	17.49	ODP BUSINESS SOLUTIONS, LLC	23001105
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	11/30/2022	Erin R ThompsonAmzn Mktp Us	360.95		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	12/30/2022	Erin R Thompson,Amazon.Com*h04ft0co0 Amz	37.98		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	12/30/2022	Erin R Thompson,Amzn Mktp Us	586.56		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Amscan 8019 Solid Heavyweight Plastic Kn	17.30	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	BIC(R) Mechanical Pencils, Xtra Strong,	3.29	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	106.38	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Clorox(R) Disinfecting Wipes Value Pack,	12.69	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Dunkin Donuts(R) Single-Serve Coffee K-C	12.46	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Green Mountain Coffee(R) Single-Serve Co	13.08	ODP BUSINESS SOLUTIONS, LLC	23002767

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	4.00	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Highmark(R) Paper Plates, 8-3/4, Printed	2.13	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Kleenex(R) Professional Naturals Boutiqu	31.05	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Office Depot(R) Brand 2-Tone File Folder	14.54	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Office Depot(R) Brand File Folders, 1/3	2.34	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Office Depot(R) Brand Standard Staples,	3.78	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	OfficeMax(R) Brand Fabric Panel Wall Cli	4.92	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Pentel(R) Super Hi-Polymer(R) Leads, 0.7	2.59	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Starbucks(R) Single-Serve Coffee K-Cup(R	16.15	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Swiss Miss Milk Hot Cocoa K-Cup(R) Pods,	25.38	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	The Original Donut Shop(R) Single-Serve	38.45	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Twinings(R) Lemon amp; Ginger Herbal Dec	4.56	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Twinings(R) of London, Green Tea Single-	13.46	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Twinings(R) of London Pure Peppermint Te	13.46	ODP BUSINESS SOLUTIONS, LLC	23002767
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Erin R ThompsonAmazon.Com*149jt38j1	26.36		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Erin R ThompsonAmzn Mktp Us	15.59		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	11/30/2022	Erin R ThompsonLula Southern Cookhouse	360.00		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	12/30/2022	Erin R Thompson,Grandmas Office Catering	167.00		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	12/30/2022	Erin R Thompson,The Peachtree Llc	1,761.68		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	12/30/2022	Erin R Thompson,Tst* The Combine Kc	222.23		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	10/4/2022	INTERIM 10.4.22 ZZ	159.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	11,476.77		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	43,050.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	12,363.27		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	43,050.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	13,793.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	43,103.91		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	13,619.00		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	43,050.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	13,425.88		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	43,050.16		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	13,630.98		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	40,594.50		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	575.00		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	37.50		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	12/2/2022	INTERIM 12.02.22 ZZ	562.50		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	262.50		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	2,337.50		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	10/4/2022	INTERIM 10.4.22 ZZ	10.48		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	17.57		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	104.35		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	612.75		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	104.35		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	612.75		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	126.35		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	612.75		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	122.27		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	612.75		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	124.13		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	612.75		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	125.55		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	595.31		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	10/4/2022	INTERIM 10.4.22 ZZ	19.10		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,286.19		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	5,166.03		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,365.19		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	5,166.03		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	5,166.03		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	5,166.03		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,166.03		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	4,871.35		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	10/4/2022	INTERIM 10.4.22 ZZ	10.52		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	10/14/2022	BIWK 10.14.22 HH	692.72		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,592.25		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	10/28/2022	BIWK 10.28.22 HI	745.86		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,592.26		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	11/10/2022	BIWK 11.10.22 HJ	847.32		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	11/15/2022	SEMI 11.15.22 4A	2,592.25		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	11/25/2022	BIWK 11.25.22 HK	803.03		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	11/30/2022	SEMI 11.30.22 4B	2,592.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	34.88		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	12/9/2022	BIWK 12.09.22 HL	804.81		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,592.25		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	12/23/2022	BIWK 12.23.22 HM	945.79		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	12/30/2022	SEMI 12.30.22 4D	2,442.86		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	10/4/2022	INTERIM 10.4.22 ZZ	2.46		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	10/14/2022	BIWK 10.14.22 HH	162.00		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	10/14/2022	SEMI 10.14.22 3Y	606.25		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	10/28/2022	BIWK 10.28.22 HI	174.43		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	10/31/2022	SEMI 10.31.22 3Z	606.25		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	11/10/2022	BIWK 11.10.22 HJ	198.16		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	11/15/2022	SEMI 11.15.22 4A	606.25		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	11/25/2022	BIWK 11.25.22 HK	187.81		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	11/30/2022	SEMI 11.30.22 4B	606.25		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	8.16		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	12/9/2022	BIWK 12.09.22 HL	188.23		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	12/15/2022	SEMI 12.15.22 ZZ	606.25		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	12/23/2022	BIWK 12.23.22 HM	221.20		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	12/30/2022	SEMI 12.30.22 4D	571.31		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,407.08		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,292.69		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	29.98		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,078.85		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,292.69		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,258.85		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,292.69		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,520.02		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	10/4/2022	INTERIM 10.4.22 ZZ	2.22		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	150.35		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	563.94		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	162.20		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	565.96		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	195.75		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	564.65		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	178.91		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	563.94		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	14.74		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	182.77		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	563.94		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	215.25		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	531.77		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	10/4/2022	INTERIM 10.4.22 ZZ	0.25		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.04		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	64.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	18.39		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	64.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	21.37		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	64.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	20.31		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	64.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	0.84		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	20.35		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	64.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	23.77		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	60.70		
10.0180.2643.6271.42301.4.23	0180 - Human Resources	Unemployment Compensation	12/31/2022	SEMI 11.30.22 4B	0.41		
10.0180.2643.6271.42302.4.23	0180 - Human Resources	Unemployment Compensation	12/31/2022	SEMI 11.30.22 4B	(0.41)		
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/3/2022	Invoice #3206654 - Professional Services	64,446.52	HUSCH BLACKWELL LLP	23002514
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/3/2022	Invoice #3218540 - Professional Services	23,185.69	HUSCH BLACKWELL LLP	23002515
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/3/2022	Invoice #3232363 - Professional Services	6,578.75	HUSCH BLACKWELL LLP	23002517
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/3/2022	Invoice # 3232364 - Professional Service	4,384.50	HUSCH BLACKWELL LLP	23002518
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/30/2022	General Immigration	27,281.34	HUSCH BLACKWELL LLP	23001229
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	11/30/2022	Legal services - Email correspondence on	269.50	EDCOUNSEL, LLC	23003143
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	Inv #2207172 - Background Check Fee	1,433.00	AMERICAN DATA BANK LLC	23003180
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2207173 - Backgrounf Check Fee	981.50	AMERICAN DATA BANK LLC	23003169
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2208170 - Background check fee	1,096.00	AMERICAN DATA BANK LLC	23003181
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2208171 - Backgerounf Check Fee	2,252.00	AMERICAN DATA BANK LLC	23003182
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2209158 - Background Check Fee	1,528.00	AMERICAN DATA BANK LLC	23003185
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2209159 - Background Check Fee	3,337.00	AMERICAN DATA BANK LLC	23003184
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2210167 - Background Check Fee	306.00	AMERICAN DATA BANK LLC	23003170
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/1/2022	INV #2210168 - Background Check Fee	1,868.00	AMERICAN DATA BANK LLC	23003183
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	12/30/2022	Dewanda Clark,Mo Dept Of Health	14.53		
10.0180.2643.6329.01014.1.23	0180 - Human Resources	Contract Substitute-Classified	11/9/2022		3,115.35	KELLY SERVICES INC	
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	10/17/2022	235748 MONTHLY LEASE CHARGES FOR 10/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23002274

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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	11/3/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23002210
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	11/29/2022	235Z4B MONTHLY LEASE CHARGES FOR 11/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23002966
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	11/30/2022	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23002947
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	12/14/2022	235Z4B MONTHLY LEASE CHARGES FOR 12/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23003520
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	10/5/2022		177.84	FULLER, JORGE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	10/31/2022	Jordan D Gordon,Camden On The Lake Resor	599.85		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	10/31/2022	SEMI 10.31.22 3Z	153.75		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	11/3/2022		180.79	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	11/3/2022		360.78	FULLER, JORGE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	11/30/2022	Sandra A FetteCouncil Of The Great C	425.00		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	11/30/2022	Sandra A FetteSouthwes	580.97		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	11/30/2022	Sandra A FetteSwa*earlybrd	40.00		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	12/1/2022		111.85	FULLER, JORGE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	12/30/2022	Jordan D Gordon,Delta Hotel Lake Buena	716.64		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8163043936_RITCHIE CHERRY	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8163044109_JEORGE FULLER	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8163139513_KANSAS CITY MISS	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	02_8166655439_MONICA LANDESS	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8163043936_RITCHIE CHERRY	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8163044109_JEORGE FULLER	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8163139513_KANSAS CITY MISS	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	03_8166655439_MONICA LANDESS	46.17		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8163043936_RITCHIE CHERRY	46.15		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8163044109_JEORGE FULLER	46.15		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8163139513_KANSAS CITY MISS	46.15		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	10/28/2022	04_8166655439_MONICA LANDESS	46.15		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	11/3/2022	HUMAN RESOURCES/BENEFITS--7180(5554)	47.36	LINEAGE MAILING SERVICES LLC	23002825
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	11/3/2022	HUMAN RESOURCES/BENEFITS--7180(5554)	323.09	LINEAGE MAILING SERVICES LLC	23002925
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	12/1/2022	HUMAN RESOURCES/BENEFITS--7180(5554)	58.68	LINEAGE MAILING SERVICES LLC	23003023
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	12/14/2022	HUMAN RESOURCES/BENEFITS--7180(5554)	8.84	LINEAGE MAILING SERVICES LLC	23003549
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	12/14/2022	HUMAN RESOURCES/BENEFITS--7180(5554)	15.79	LINEAGE MAILING SERVICES LLC	23003550
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	10/10/2022	BOE HCM	130.67	ALL COPY PRODUCTS, INC	23001747
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/2/2022	18x24 4mm coroplast yard signs	324.80	PROFORMA IDOLOGY MARKETING GROUP	23001891
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/2/2022	Corssbase w/ donut	150.00	PROFORMA IDOLOGY MARKETING GROUP	23001891
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/2/2022	freight amount	307.42	PROFORMA IDOLOGY MARKETING GROUP	23001891
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/2/2022	Medium straight single sided graphic kit	630.00	PROFORMA IDOLOGY MARKETING GROUP	23001891
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/2/2022	Platinum retractable banner	972.00	PROFORMA IDOLOGY MARKETING GROUP	23001891
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	11/3/2022	BOE HCM	108.79	ALL COPY PRODUCTS, INC	23002404
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	12/1/2022	BOE HCM	90.09	ALL COPY PRODUCTS, INC	23003017
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/10/2022		125.25	STIPEND VENDOR (A/P USE ONLY)	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Deborah Ray,Mo Dept Of Health	167.75		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Jordan D Gordon,Amazon Prime	14.99		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Jordan D Gordon,Crown Awards Inc	62.98		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Jordan D Gordon,Identogo - Mo Fingerprin	4,617.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Lashonda Watson,Mo Dept Of Health	30.50		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Lindsey Riley,Mo Dept Of Health	60.28		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Awl*pearson Education	24.99		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Camden On The Lake Resort	2,399.40		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Eval Systems Test Fee	29.95		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,H. Toads Bar & Grill	14.04		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,In *strategic Workforce D	550.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Py *aaee	700.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Qt 259 Inside	13.34		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Sale Reversal	(1,199.70)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Shady Gators	57.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Southwes	1,285.90		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Sq *adsposure	2,280.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,Steak N Shake 8101	14.98		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	10/31/2022	Monica Landess,U Of I Online Payment	150.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/2/2022		8.29	NALLS, JACQUELINE	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/2/2022		41.75	NELSON MARSHALLER.	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/2/2022		39.75	PINNER, JESSICA	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/3/2022		41.75	MARSH, JAMI	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022		39.75	TYSON GERIAC.	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Deborah RayMo Dept Of Health	130.77		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Jordan D GordonAmazon Prime	139.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Jordan D GordonIdentogo - Mo Fingerprint	3,719.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Lashonda WatsonMo Dept Of Health	159.83		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Lindsey RileyMo Dept Of Health	101.71		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessCrowne Plaza Chicago Met	333.47		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessGdp*educational Conduits	1,000.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessKu Web Payment Services	750.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessSouthwes	665.97		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessSq *pagliais Pizza 1969,	50.72		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessUnl Career Services	150.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	11/30/2022	Monica LandessWashburn University	50.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/1/2022		108.46	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Deborah Ray,Mo Dept Of Health	159.83		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Jordan D Gordon,Identogo	42.75		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Jordan D Gordon,Identogo - Mo Fingerprin	2,351.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Lashonda Watson,Mo Dept Of Health	494.02		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Lindsey Riley,Mo Dept Of Health	101.71		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Costco Whse #0375	60.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Delta Air	480.20		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Emporia State Marketplace	200.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Hbcucareers.Com	2,898.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Hilton Garden Inn Baltimo	1,085.66		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Kta - Transa Temp - Ret	5.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Pittsburg State Univ	50.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Monica Landess,Sq *national Association	800.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	12/30/2022	Patricia Miller,Mo Dept Of Health	43.59		
10.0180.2643.6395.01014.1.23	0180 - Human Resources	Employee Moving/Relocation	12/1/2022	Travel expenses for Chief Communication	9,419.66	UNITED VAN LINES LLC	23001214
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	10/31/2022	Jordan D Gordon,Amazon.Com*io4rz7lp3	247.45		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	10/31/2022	Jordan D Gordon,Amazon.Com*tm6ze43k3 Amz	68.77		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	10/31/2022	Jordan D Gordon,Amzn Mktp Us	531.59		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	11/30/2022	Jordan D GordonAmazon Prime	(14.99)		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	11/30/2022	Jordan D GordonAmzn Mktp Us	214.95		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	11/30/2022	Jordan D GordonIdentogo - Mo Fingerprint	42.75		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	11/30/2022	Jordan D GordonWalmart.Com	20.24		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	11/30/2022	Jordan D GordonWalmart.Com 8009666546	101.52		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	12/30/2022	Jordan D Gordon,Amazon.Com*1k07971r2	30.21		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	12/30/2022	Jordan D Gordon,Amazon.Com*h82zj2hw1	48.85		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	12/30/2022	Jordan D Gordon,Amzn Mktp Us	54.45		
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	12/1/2022	Fargo YMCKO Printer Ribbon w/Cleaning Ro	79.45	AMERICAN DIGITAL SECURITY, LLC.	22004827
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/12/2022	2023-015/HR (2023-015)	495.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,Amazon.Com*ml8dw6083	264.22		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,Amzn Mktp Us	107.17		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,Ezcaterhoney Baked Ha	884.22		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,Ezcaterjasons Deli	1,766.32		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,H. Toads Bar & Grill	157.83		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Jordan D Gordon,Potbelly # 312	86.51		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	10/31/2022	Monica Landess,Ezcatercosentinos	493.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/11/2022	2023-021/HR (2023-021)	1,170.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/30/2022	Jordan D GordonEzcatercosentinos	425.80		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/30/2022	Jordan D GordonEzcaterjasons Deli	2,074.13		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/30/2022	Monica LandessCostco Whse #0375	21.36		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/30/2022	Monica LandessSq *love Is Key	25.20		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	11/30/2022	Monica LandessSq *ruby Jeans Kitchen &	15.30		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Jordan D Gordon,Bahama Breeze 00030163	73.41		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Jordan D Gordon,Ezcaterhoney Baked Ha	159.41		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Jordan D Gordon,Ezcaterjasons Deli	3,842.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Jordan D Gordon,Walmart.Com	25.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Monica Landess,Pizza Hut 004728	106.08		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/30/2022	Monica Landess,Sq *equal Minded Cafe & E	54.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	12/31/2022	2023-026/HR (2023-026)	225.00		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Costco Whse #0375	325.77		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Tst* The Combine Kc	139.65		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Wal-Mart #1094	55.06		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	12/31/2022	MONICA S LANDESS	58.97		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	12/31/2022	Tax reimbursement for event supply	(4.00)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/14/2022	Tax reimbursement for event supply	(4.00)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/30/2022	Monica Landess,Costco Whse #0375	325.77		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/30/2022	Monica Landess,Wal-Mart #1094	55.06		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Costco Whse #0375	(325.77)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Tst* The Combine Kc	(139.65)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/31/2022	Monica Landess,Wal-Mart #1094	(55.06)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/31/2022	MONICA S LANDESS	(58.97)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	12/31/2022	Tax reimbursement for event supply	4.00		
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	28.25	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	128.52	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	168.16	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	10/28/2022	BIWK 10.28.22 HI	143.00		
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	10/30/2022	441821 9/2/2022 PPE 8/21/2022	(364.00)		
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	10/30/2022	442011 10/28/2022 PPE 10/16/2022	(143.00)		
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	10/30/2022	442011 9/2/2022 PPE 8/21/2022	(364.00)		
10.0201.1151.6161.42300.4.23	0201 - Deputy Superintendent	Classified Salaries-Part Time	10/30/2022	442054 9/2/2022 PPE 8/21/2022	(208.00)		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/28/2022	BIWK 10.28.22 HI	8.87		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	441821 9/2/2022 PPE 8/21/2022	(22.57)		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442011 10/28/2022 PPE 10/16/2022	(8.87)		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442011 9/2/2022 PPE 8/21/2022	(22.57)		
10.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442054 9/2/2022 PPE 8/21/2022	(12.90)		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/28/2022	BIWK 10.28.22 HI	2.07		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	441821 9/2/2022 PPE 8/21/2022	(5.28)		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442011 10/28/2022 PPE 10/16/2022	(2.07)		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442011 9/2/2022 PPE 8/21/2022	(5.28)		
10.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442054 9/2/2022 PPE 8/21/2022	(3.02)		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	1.87		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	10/30/2022	441821 9/2/2022 PPE 8/21/2022	(4.77)		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	10/30/2022	442011 10/28/2022 PPE 10/16/2022	(1.87)		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	10/30/2022	442011 9/2/2022 PPE 8/21/2022	(4.77)		
10.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	10/30/2022	442054 9/2/2022 PPE 8/21/2022	(2.72)		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	0.21		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/30/2022	441821 9/2/2022 PPE 8/21/2022	(0.55)		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/30/2022	442011 10/28/2022 PPE 10/16/2022	(0.21)		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/30/2022	442011 9/2/2022 PPE 8/21/2022	(0.55)		
10.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/30/2022	442054 9/2/2022 PPE 8/21/2022	(0.31)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/30/2022	441821 9/2/2022 PPE 8/21/2022	364.00		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/30/2022	442011 10/28/2022 PPE 10/16/2022	143.00		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/30/2022	442011 9/2/2022 PPE 8/21/2022	364.00		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	10/30/2022	442054 9/2/2022 PPE 8/21/2022	208.00		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	136.50		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	104.00		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	441821 9/2/2022 PPE 8/21/2022	(364.00)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	442011 10/28/2022 PPE 10/16/20	(143.00)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	442011 9/2/2022 PPE 8/21/2022	(364.00)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	442054 9/2/2022 PPE 8/21/2022	(208.00)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	BIWK 11.10.22 HJ	(136.50)		
10.0201.1251.6161.42200.4.23	0201 - Deputy Superintendent	Classified Salaries - Part Time	12/31/2022	BIWK 12.09.22 HL	(104.00)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	441821 9/2/2022 PPE 8/21/2022	22.57		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442011 10/28/2022 PPE 10/16/2022	8.87		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442011 9/2/2022 PPE 8/21/2022	22.57		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	10/30/2022	442054 9/2/2022 PPE 8/21/2022	12.90		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	11/10/2022	BIWK 11.10.22 HJ	8.47		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/9/2022	BIWK 12.09.22 HL	6.44		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	441821 9/2/2022 PPE 8/21/2022	(22.57)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	442011 10/28/2022 PPE 10/16/20	(8.87)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	442011 9/2/2022 PPE 8/21/2022	(22.57)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	442054 9/2/2022 PPE 8/21/2022	(12.90)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	BIWK 11.10.22 HJ	(8.47)		
10.0201.1251.6231.42200.4.23	0201 - Deputy Superintendent	OASDI	12/31/2022	BIWK 12.09.22 HL	(6.44)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	441821 9/2/2022 PPE 8/21/2022	5.28		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442011 10/28/2022 PPE 10/16/2022	2.07		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442011 9/2/2022 PPE 8/21/2022	5.28		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	10/30/2022	442054 9/2/2022 PPE 8/21/2022	3.02		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.98		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/9/2022	BIWK 12.09.22 HL	1.50		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	441821 9/2/2022 PPE 8/21/2022	(5.28)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	442011 10/28/2022 PPE 10/16/20	(2.07)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	442011 9/2/2022 PPE 8/21/2022	(5.28)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	442054 9/2/2022 PPE 8/21/2022	(3.02)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	BIWK 11.10.22 HJ	(1.98)		
10.0201.1251.6232.42200.4.23	0201 - Deputy Superintendent	Medicare	12/31/2022	BIWK 12.09.22 HL	(1.50)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2022	441821 9/2/2022 PPE 8/21/2022	4.77		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2022	442011 10/28/2022 PPE 10/16/2022	1.87		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2022	442011 9/2/2022 PPE 8/21/2022	4.77		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2022	442054 9/2/2022 PPE 8/21/2022	2.72		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.79		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	1.36		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	441821 9/2/2022 PPE 8/21/2022	(4.77)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	442011 10/28/2022 PPE 10/16/20	(1.87)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	442011 9/2/2022 PPE 8/21/2022	(4.77)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	442054 9/2/2022 PPE 8/21/2022	(2.72)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	BIWK 11.10.22 HJ	(1.79)		
10.0201.1251.6261.42200.4.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2022	BIWK 12.09.22 HL	(1.36)		

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
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	10/30/2022	441821 9/2/2022 PPE 8/21/2022	0.55		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	10/30/2022	442011 10/28/2022 PPE 10/16/2022	0.21		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	10/30/2022	442011 9/2/2022 PPE 8/21/2022	0.55		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	10/30/2022	442054 9/2/2022 PPE 8/21/2022	0.31		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.21		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.16		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	441821 9/2/2022 PPE 8/21/2022	(0.55)		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	442011 10/28/2022 PPE 10/16/20	(0.21)		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	442011 9/2/2022 PPE 8/21/2022	(0.55)		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	442054 9/2/2022 PPE 8/21/2022	(0.31)		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	BIWK 11.10.22 HJ	(0.21)		
10.0201.1251.6271.42200.4.23	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2022	BIWK 12.09.22 HL	(0.16)		
10.0201.1251.6361.42300.4.23	0201 - Deputy Superintendent	Communications	10/31/2022	01_8163056098_LORI PETERS	(46.17)		
10.0201.1251.6361.42300.4.23	0201 - Deputy Superintendent	Communications	12/31/2022	01_8163056098_LORI PETERS	-		
10.0201.1251.6361.42300.4.23	0201 - Deputy Superintendent	Communications	12/31/2022	05_8163056098_LORI PETERS	(46.15)		
10.0201.1251.6361.42300.4.23	0201 - Deputy Superintendent	Communications	12/31/2022	06_8163056098_LORI PETERS	(46.15)		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	10/17/2022	Music Education Services at Holliday Mon	2,707.30	NORTHEAST COMMUNITY CENTER	23002150
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	10/17/2022	Music Education Services at Wheatley Ele	3,230.60	NORTHEAST COMMUNITY CENTER	23002150
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	10/31/2022	C Holliday-Scott,Arrow Fabricare Service	108.75		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	12/30/2022	Derald Davis,Fedex Offic33400003343	641.40		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	11/30/2022	REBECCA NACEAmazon.Com*1f6c57322 Amzn	2,632.50		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	11/30/2022	REBECCA NACEAmzn Mktp Us	1,353.24		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/30/2022	Derald Davis,Office Depot #239	105.93		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/30/2022	Derald Davis,Wm Supercenter #2955	14.36		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/30/2022	REBECCA NACE,Amazon.Com*1k43131a2	3,140.75		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	Derald Davis,Office Depot #239	(105.93)		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	Derald Davis,Wm Supercenter #2	(14.36)		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACEAmazon.Com*1f6c573	(2,632.50)		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACE,Amazon.Com*1k4313	(3,140.75)		
10.0201.1251.6411.42300.4.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACEAmzn Mktp Us	(1,353.24)		
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	11/3/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002210
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	11/30/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002947
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Alaska Air	687.60		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,American Air	66.34		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Delta Air	818.60		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lax Airp Homeboy Cafe	31.17		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Fri 12pm	60.01		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Thu 8pm	11.99		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Tue 7pm	79.53		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Wed 10am	11.83		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Wed 11am	10.99		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Lyft Ride Wed 9pm	14.99		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,M&c Hotel Interests	2,300.67		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Millennium Biltmore F&b	96.06		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Millennium Biltmore Park.	30.38		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Pork & Pickle Mcl	16.59		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Southwes	1,028.94		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Spirit Airl	751.74		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Sq *bags	4.00		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	12/30/2022	Derald Davis,Tst* Fixins Soul Kitchen	12.74		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	11/30/2022	Deli Sliders	385.63	JASON'S DELI	23002998
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	11/30/2022	Delivery Fee	10.00	JASON'S DELI	23002998
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	11/30/2022	Tip	30.00	JASON'S DELI	23002998
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	12/30/2022	Derald Davis,Costco Whse #0375	278.58		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	12/30/2022	E Soriano-Mccrary,Ezcaterchickfila	448.14		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	12/30/2022	E Soriano-Mccrary,Jack Stack Barbeque Ca	840.00		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	12/30/2022	E Soriano-Mccrary,Jerusalem Cafe	98.54		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	12/30/2022	Sandra A Fette,Go Chicken Go Troost	562.86		
10.0201.2321.6168.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,000.00		
10.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	12/23/2022	BIWK 12.23.22 HM	62.00		
10.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	12/23/2022	BIWK 12.23.22 HM	14.50		
10.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.10		
10.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.50		
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	11/30/2022	Coaching Services to Dr. Derald Davis A	1,300.00	HALL KAREN I.	23002880
10.0201.2321.6361.01100.1.23	0201 - Deputy Superintendent	Communication	10/28/2022	02_8163056098_LORI PETERS	46.17		
10.0201.2321.6361.01100.1.23	0201 - Deputy Superintendent	Communication	10/28/2022	03_8163056098_LORI PETERS	46.17		
10.0201.2321.6361.01100.1.23	0201 - Deputy Superintendent	Communication	10/28/2022	04_8163056098_LORI PETERS	46.15		
10.0201.2321.6361.01100.1.23	0201 - Deputy Superintendent	Communication	10/31/2022	01_8163056098_LORI PETERS	46.17		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	Derald Davis,Office Depot #239	105.93		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	Derald Davis,Wm Supercenter #2	14.36		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACEAmazon.Com*1f6c573	2,632.50		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACE,Amazon.Com*1k4313	3,140.75		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	12/31/2022	REBECCA NACEAmzn Mktp Us	1,353.24		
10.0201.2411.6417.01100.1.23	0201 - Deputy Superintendent	Employee Incentives	12/1/2022	Order #17705-Product 18000,Heavy Blend C	840.00	T SHIRT KING, INC.	23003049

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2411.6417.01100.1.23	0201 - Deputy Superintendent	Employee Incentives	12/1/2022	Order #17705 - Product 18500, Heavy Blen	1,455.00	T SHIRT KING, INC.	23003049
10.0201.2411.6417.01100.1.23	0201 - Deputy Superintendent	Employee Incentives	12/1/2022	Order #17705 - Product 8000, Dryblend 50	1,573.00	T SHIRT KING, INC.	23003049
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Grand Hyatt San Diego Fb	35.98		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Park Air Express	36.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Starbucks Ps B Mcl	15.32		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Swa*earlybrd	100.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Tst* New York West At The	43.48		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	12/30/2022	REBECCA NACE,Tst* Puesto At The Headqu	89.81		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	11/30/2022	REBECCA NACEAmazon.Com*1u7rf6350	19.62		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	12/30/2022	REBECCA NACE,Amzn Mktp Us	134.68		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	box flatbread breakfast boxes	155.04	JASON'S DELI	23001882
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	Box Wrap Breakfast box	32.67	JASON'S DELI	23001882
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	Coffee -	14.59	JASON'S DELI	23001882
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	delivery	10.00	JASON'S DELI	23001882
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	Orange Juice	54.91	JASON'S DELI	23001882
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	10/18/2022	tip	10.00	JASON'S DELI	23001882
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/8/2022	Square	(902.73)		
10.0204.1111.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	10/28/2022	Si Se Puedo Art Contest GC winner	100.00		
10.0204.1131.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	10/28/2022	Si Se Puedo Art Contest GC winner	100.00		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	11/30/2022	ACT Class @ Central High	1,650.00	POWER PREP, INC.	23003040
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	11/30/2022	ACT Class @ LCPA	5,200.00	POWER PREP, INC.	23003040
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	11/30/2022	ACT Class @ Northeast	1,650.00	POWER PREP, INC.	23003040
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	11/30/2022	PV Dual Credit (3 hrs each) In District	907.50	METROPOLITAN COMMUNITY COLLEGE	23003030
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	12/1/2022	ACT Targeted Tutoring @ Southeast High	2,400.00	TPT - TOMORROW'S PROMISE TODAY	23002885
10.0204.1151.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	10/28/2022	Si Se Puedo Art Contest GC winner	200.00		
10.0204.1151.6431.01100.1.23	0204 - Equity, Inclusion & Innovation	Textbooks	11/30/2022	*AP Human Geography	2,500.00	CENGAGE LEARNING	23002936
10.0204.1151.6431.01100.1.23	0204 - Equity, Inclusion & Innovation	Textbooks	11/30/2022	AP MindTap ? Digital Curriculum SY22-23	18,000.00	CENGAGE LEARNING	23002936
10.0204.1151.6431.01100.1.23	0204 - Equity, Inclusion & Innovation	Textbooks	11/30/2022	Processing Fee	25.00	CENGAGE LEARNING	23002936
10.0204.1151.6431.01100.1.23	0204 - Equity, Inclusion & Innovation	Textbooks	11/30/2022	Teaching when the World is on Fire 9781	125.93	TEXTBOOK ACQUISITION SERVICES	23003147
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(2,303.54)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(2,303.54)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(2,303.54)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(2,303.54)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(2,303.54)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	11,586.30		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(2,366.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(2,241.92)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(2,432.00)		
10.0204.2121.6151.42200.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(2,303.54)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(17.27)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(17.27)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(17.27)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(17.27)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(17.27)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(16.36)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(16.36)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(16.36)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(16.36)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(16.36)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/14/2022	SEMI 10.14.22 3Y	65.47		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(15.92)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(17.27)		
10.0204.2121.6171.42200.4.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay -Class	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(16.36)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(276.42)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(276.42)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(276.42)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(276.42)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(276.42)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,390.35		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(284.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(269.03)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(291.84)		
10.0204.2121.6221.42200.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher's Retirement	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(276.42)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(146.75)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(146.75)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(140.09)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(143.42)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(143.42)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(139.00)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(136.33)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(136.33)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(136.33)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(136.33)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(139.00)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(139.00)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(115.98)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(116.60)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(117.28)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(150.78)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(150.78)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(150.78)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(150.78)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(150.78)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(142.82)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(142.40)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(142.40)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(142.40)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(142.40)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	681.59		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(143.42)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(136.33)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(122.21)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(137.23)		
10.0204.2121.6231.42200.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(142.40)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(34.32)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(34.32)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(32.76)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(33.54)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(33.54)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(32.51)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(31.88)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(31.88)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(31.88)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(31.88)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(32.51)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(32.51)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(27.13)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(27.27)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(27.43)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(35.26)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(35.26)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(35.26)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(35.26)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(35.26)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(33.40)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(33.30)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(33.30)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(33.30)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(33.30)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	159.40		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(33.54)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(31.88)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(28.58)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(32.10)		
10.0204.2121.6232.42200.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(33.30)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(1.73)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(1.73)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(3.52)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(3.52)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(1.73)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(848.25)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(850.04)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,955.35		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(851.77)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(2,548.27)		
10.0204.2121.6241.42200.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(851.77)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(30.18)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(30.18)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(30.18)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(30.18)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(30.18)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	151.79		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(31.01)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(29.37)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(31.86)		
10.0204.2121.6261.42200.4.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(30.18)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	429287 7/29/2022 PPE 7/15/2022	(3.55)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	429287 8/15/2022 PPE 7/30/2022	(3.55)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	429287 8/31/2022 PPE 8/15/2022	(3.52)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	429287 9/15/2022 PPE 8/31/2022	(3.54)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	429287 9/30/2022 PPE 9/15/2022	(3.54)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442160 7/29/2022 PPE 7/15/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442160 8/15/2022 PPE 7/30/2022	(3.30)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442160 8/31/2022 PPE 8/15/2022	(3.30)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442160 9/15/2022 PPE 8/31/2022	(3.30)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442160 9/30/2022 PPE 9/15/2022	(3.30)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442259 7/29/2022 PPE 7/15/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442259 8/15/2022 PPE 7/30/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442259 8/31/2022 PPE 8/15/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442259 9/15/2022 PPE 8/31/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442259 9/30/2022 PPE 9/15/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442283 7/29/2022 PPE 7/15/2022	(3.65)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442283 8/15/2022 PPE 7/30/2022	(3.65)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442283 8/31/2022 PPE 8/15/2022	(3.65)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442283 9/15/2022 PPE 8/31/2022	(3.65)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442283 9/30/2022 PPE 9/15/2022	(3.65)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442356 7/29/2022 PPE 7/15/2022	(3.46)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442356 8/15/2022 PPE 7/30/2022	(3.46)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442356 8/31/2022 PPE 8/15/2022	(3.46)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442356 9/15/2022 PPE 8/31/2022	(3.46)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/12/2022	442356 9/30/2022 PPE 9/15/2022	(3.46)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.03		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/25/2022	429287 10/14/2022 PPE 9/30/2022	(3.54)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/25/2022	442160 10/14/2022 PPE 9/30/2022	(3.30)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/25/2022	442259 10/14/2022 PPE 9/30/2022	(3.36)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/25/2022	442283 10/14/2022 PPE 9/30/2022	(3.37)		
10.0204.2121.6271.42200.4.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/25/2022	442356 10/14/2022 PPE 9/30/2022	(3.46)		
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/5/2022		38.94	NGUYENHERNANDEZ JOYCE	
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/5/2022		138.00	WALKER, BRIANNA	
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Amazon.Com*1s8ya1280 Amzn	19.17		
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Amazon.Com*ct8lc9993 Amzn	11.91		
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Amzn Mktp Us	1,236.67		
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2022		546.00	NGUYENHERNANDEZ JOYCE	
10.0204.2212.6411.01901.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2022	Derald DavisAmzn Mktp Us	12.98		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Margaritas Sw Blvd	155.36		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	11/7/2022		268.83	NGUYENHERNANDEZ JOYCE	
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022		31.86	TAYLOR, BRIONA S.	
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcatermarcos Pizza	266.11		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcatersuteras Italia	108.08		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Costco Whse #0375	96.45		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Ezcaterjasons Deli	97.95		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Ezcatermarcos Pizza	372.77		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Ezcatersarpinos Pizze	187.91		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Game Day Chicken Wings &	1,650.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,419.06		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	3,129.27		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/14/2022	SEMI 10.14.22 3Y	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/31/2022	SEMI 10.31.22 3Z	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/15/2022	SEMI 11.15.22 4A	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/30/2022	SEMI 11.30.22 4B	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/15/2022	SEMI 12.15.22 ZZ	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/30/2022	SEMI 12.30.22 4D	5,185.13		
10.0204.2321.6168.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	13,500.00		
10.0204.2321.6168.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/30/2022	SEMI 12.30.22 4D	1,725.00		

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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	10/14/2022	BIWK 10.14.22 HH	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/31/2022	SEMI 10.31.22 3Z	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/15/2022	SEMI 11.15.22 4A	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/30/2022	SEMI 11.30.22 4B	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/30/2022	SEMI 12.30.22 4D	22.22		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	10/14/2022	SEMI 10.14.22 3Y	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	10/31/2022	SEMI 10.31.22 3Z	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	11/15/2022	SEMI 11.15.22 4A	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	11/30/2022	SEMI 11.30.22 4B	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	12/30/2022	SEMI 12.30.22 4D	36.82		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	290.29		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	375.51		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	622.22		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/14/2022	BIWK 10.14.22 HH	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/28/2022	BIWK 10.28.22 HI	147.27		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/10/2022	BIWK 11.10.22 HJ	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/25/2022	BIWK 11.25.22 HK	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/9/2022	BIWK 12.09.22 HL	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/23/2022	BIWK 12.23.22 HM	973.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	300.55		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	321.48		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	321.48		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/14/2022	BIWK 10.14.22 HH	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/28/2022	BIWK 10.28.22 HI	34.44		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/25/2022	BIWK 11.25.22 HK	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/9/2022	BIWK 12.09.22 HL	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/23/2022	BIWK 12.23.22 HM	227.66		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	70.30		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	75.18		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	75.18		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	7.04		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	7.04		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.04		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	31.69		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.69		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	229.19		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	63.60		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/14/2022	SEMI 10.14.22 3Y	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/31/2022	SEMI 10.31.22 3Z	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/15/2022	SEMI 11.15.22 4A	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/30/2022	SEMI 11.30.22 4B	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/30/2022	SEMI 12.30.22 4D	67.92		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.63		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	23.66		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.29		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	10/14/2022	SEMI 10.14.22 3Y	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	10/31/2022	SEMI 10.31.22 3Z	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	11/15/2022	SEMI 11.15.22 4A	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	11/30/2022	SEMI 11.30.22 4B	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	12/15/2022	SEMI 12.15.22 ZZ	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	12/30/2022	SEMI 12.30.22 4D	7.78		
10.0204.2321.6319.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Professional Services	12/1/2022	Gering Consulting- Planning Support for	2,500.00	GERING STEVEN M	23003322
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	11/3/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002210
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	11/30/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002947
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisDelta Air	-		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisHilton Hotels Salt Lk	540.25		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisKci Airport	67.00		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisLyft Ride Tue 3pm	11.77		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisLyft Ride Wed 12pm	18.85		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisMarket Street Grill - Dow	77.21		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisSq *super Ready Transport	34.80		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisSquatters Pub Airport	46.24		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	11/30/2022	Derald DavisStarbucks Conc A Slc	6.14		
10.0204.2321.6344.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Mileage	12/15/2022	SEMI 12.15.22 ZZ	53.13		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	10/28/2022	02_8163090693_DERALD DAVIS	46.17		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	10/28/2022	03_8163090693_DERALD DAVIS	46.17		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	10/28/2022	04_8163090693_DERALD DAVIS	46.15		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	10/31/2022	Derald Davis,Usps Po 2842180300	191.90		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	11/30/2022	Derald DavisMailchimp	15.30		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	12/30/2022	Derald Davis,Mailchimp	17.00		
10.0204.2321.6363.01100.1.23	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/3/2022	Edits for KCPS Celebration of Hispanic	30.00	CUTCHLOW, KOLBE	23001568
10.0204.2321.6363.01100.1.23	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/3/2022	Graphic Design for KCPS Celebration of A	110.00	CUTCHLOW, KOLBE	23001568
10.0204.2321.6363.01100.1.23	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/3/2022	Graphic Design for KCPS Celebration of H	40.00	CUTCHLOW, KOLBE	23001568
10.0204.2321.6371.01100.1.23	0204 - Equity, Inclusion & Innovation	Dues and Memberships	10/31/2022	Derald Davis,Moacac	150.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/5/2022	Background check for KCPS Mentoring	162.00	STERLING	23001581
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/5/2022	Department Retreat Facilitated by Tucker	1,200.00	WILLIAM JEWELL COLLEGE	23001582
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/5/2022	Late Payment	1.85	STERLING	23001581
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/17/2022	Less Deposit	(100.00)	NELSON GALLERY FOUNDATION	23002149
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/17/2022	Room Set up and Parking Vouchers	400.00	NELSON GALLERY FOUNDATION	23002149
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/18/2022	Registration for Diversity Student Lead	1,020.00	THE LEGACY GROUP ONLINE	23002155
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	10/31/2022	Derald Davis,Nama Online Store	100.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/30/2022	Derald DavisPaypal	500.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/1/2022	Background Check for KCPS Mentoring Prog	571.75	STERLING	23002815
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/1/2022	Background Checks for KCPS Mentoring	405.00	STERLING	23003255
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/30/2022	Derald Davis,Paypal	300.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/30/2022	Derald Davis,Www.Unionstation.Org	75.00		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket Paper Fol	5.93	ODP BUSINESS SOLUTIONS, LLC	23001150
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Amzn Mktp Us	482.82		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Costco Whse #0375	27.78		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Cvs/pharmacy #05697	25.36		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Lakeshore Learning Mater	71.60		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	10/31/2022	Derald Davis,Office Depot #239	26.89		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2022	Derald Davis#69 Lakeshore Learning	(4.30)		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	11/30/2022	Derald DavisAmazon.Com*1f4x14yn1	80.94		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	12/30/2022	Derald Davis,Amzn Mktp Us	509.22		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	12/30/2022	Derald Davis,Etsy.Com - Laloteriashop	26.00		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	12/30/2022	Derald Davis,Hobby-Lobby #0071	127.37		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	12/30/2022	Derald Davis,Wal-Mart #0573	46.18		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	12/30/2022	Derald Davis,Wm Supercenter #234	12.64		
10.0204.2321.6417.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Incentives	11/30/2022	Derald DavisT-Shirt King, Inc.	954.00		
10.0204.2321.6418.01100.1.23	0204 - Equity, Inclusion & Innovation	Community Incentives	11/30/2022	Element White Body Grip Pen (black ink)	840.00	CUSTOM INK	23003121
10.0204.2321.6418.01100.1.23	0204 - Equity, Inclusion & Innovation	Community Incentives	11/30/2022	Recycled Soft Cover Medium Notebook- nat	1,352.00	CUSTOM INK	23003121
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/5/2022		23.47	UDOKWU CHUKWUDIJ	
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/17/2022	Department Retreat - Cont. Breakfast	480.00	NELSON GALLERY FOUNDATION	23002149
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Amzn Mktp Us	117.76		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Ezcaterschlotzskys	127.93		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Ezcaterzaina	432.25		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Gates Barbq Main	61.58		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Price Chopper #102	21.35		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Samsclub #8293	120.74		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Tst* The Mixx - Plaza	29.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	10/31/2022	Derald Davis,Wm Supercenter #4590	85.69		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Lunch for Interview EII interview commit	72.23	JASON'S DELI	23002882
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Tip	10.00	JASON'S DELI	23002882
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisCostco Whse #0375	179.73		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcatereinstein Bros	55.98		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcaterjasons Deli	358.35		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcaterolive Garden	644.36		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcaterspokes Cafe	234.90		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisEzcatersubway	1,062.36		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisPanera Bread #202376	191.59		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisPanera Bread #202376 P	23.56		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisPrice Chopper #154	66.91		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisSamsclub #8243	79.84		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisSamsclub #8293	334.70		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisSq *gigis Vegan + W	83.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisTst* Rozzelle Court - Ter	274.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisWalmart.Com	10.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisWalmart.Com 8009666546	146.67		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Amazon.Com*h85m852u1 Amzn	41.29		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Amzn Mktp Us	463.02		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Game Day Chicken Wings &	1,285.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,La Fonda El Taquito	2,800.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Samsclub #8207	(7.96)		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Sams Club #8207	146.98		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Sq *love Is Key	952.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Walmart.Com	163.47		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	12/30/2022	Derald Davis,Walmart.Com 8009666546	30.00		
10.0204.2321.6472.06481.1.23	0204 - Equity, Inclusion & Innovation	Food	11/30/2022	Derald DavisWal-Mart #0319	43.00		
10.0204.6310.5192.06480.1.23	0204 - Equity, Inclusion & Innovation	GIFTS	10/19/2022	National College Attainment Network	(3,500.00)		
10.0211.1111.6496.01100.1.23	0211 - School Leadership	Small Equipment/Furniture	12/30/2022	Krystal Thomas,Apollo-Furniture Assembly	810.00		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	10/31/2022	Christy Harrison,Amzn Mktp Us	25.80		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	10/31/2022	Krystal Thomas,Arrow Fabricare Services	(0.55)		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/30/2022	Krystal ThomasLucidchart.Com/Charge	95.40		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/30/2022	Krystal ThomasParty City 1109	231.20		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	12/30/2022	Krystal Thomas,Kc Marriott Parking	5.00		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	12/30/2022	Krystal Thomas,Two Light Parking	8.00		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	12/30/2022	Lloyd Jackson,Ib Global Center	528.90		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	12/30/2022	Lloyd Jackson,Ptcfast, Llc	600.00		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,273.09		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,971.00		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	985.50		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,077.00		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	73.21		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.99		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	7.00		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	282.66		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	7.65		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	236.52		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	236.52		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	118.26		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	129.24		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	10/14/2022	BIWK 10.14.22 HH	4.45		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	10/28/2022	BIWK 10.28.22 HI	140.93		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	11/10/2022	BIWK 11.10.22 HJ	122.20		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	11/25/2022	BIWK 11.25.22 HK	61.10		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	12/9/2022	BIWK 12.09.22 HL	17.22		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	12/23/2022	BIWK 12.23.22 HM	66.77		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	10/14/2022	BIWK 10.14.22 HH	1.04		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	10/28/2022	BIWK 10.28.22 HI	32.96		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.58		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	11/25/2022	BIWK 11.25.22 HK	14.29		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	12/9/2022	BIWK 12.09.22 HL	4.02		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	12/23/2022	BIWK 12.23.22 HM	15.62		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	0.96		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	29.78		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.82		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	2.53		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.91		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	3.70		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.21		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	14.11		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.11		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.41		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.96		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.48		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.42		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.62		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	10/31/2022	LLOYD JACKSON,In *knife And Fork Llc	270.00		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	10/31/2022	LLOYD JACKSON,Sq *dz Promotions	290.00		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	12/1/2022	Mileage to schools and meetings	78.75	JACOB A. ARTHUR	23003345
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	12/1/2022	Principal Coaching	3,075.00	JACOB A. ARTHUR	23003345
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	11/3/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002210
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	11/30/2022	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002947
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	11/30/2022	Lloyd JacksonActe	645.00		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	11/30/2022	Lloyd JacksonHilton Gv Lvbs Fr Dsk	329.94		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	11/30/2022	Lloyd JacksonSouthwes	490.96		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	12/14/2022		277.76	JACKSON, LLOYD	
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	12/30/2022	Christy Harrison,Marriott St.Louisgrand	1,877.83		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	12/30/2022	Krystal Thomas,Mid Con Block 89	10.00		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	11/15/2022	SEMI 11.15.22 4A	191.88		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	546.88		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	02_8163093862_LLOYD JACKSON	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	02_8166659572_KRYSTAL THOMAS	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	02_8166799143_REGINALD HESTER	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	03_8163093862_LLOYD JACKSON	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	03_8166659572_KRYSTAL THOMAS	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	03_8166799143_REGINALD HESTER	46.17		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	04_8163093862_LLOYD JACKSON	46.15		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	04_8166659572_KRYSTAL THOMAS	46.15		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	10/28/2022	04_8166799143_REGINALD HESTER	46.15		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	11/3/2022	School Leadership-211	13.41	LINEAGE MAILING SERVICES LLC	23002925
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	10/10/2022	BOE SCHOOL LEADERSHIP	156.92	ALL COPY PRODUCTS, INC	23001747
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	10/10/2022	NEIGHBORHOOD ACADEMY	95.16	ALL COPY PRODUCTS, INC	23001747
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	11/3/2022	BOE SCHOOL LEADERSHIP	117.28	ALL COPY PRODUCTS, INC	23002404
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	11/3/2022	NEIGHBORHOOD ACADEMY	103.10	ALL COPY PRODUCTS, INC	23002404
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	12/1/2022	BOE SCHOOL LEADERSHIP	184.84	ALL COPY PRODUCTS, INC	23003017
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	12/1/2022	NEIGHBORHOOD ACADEMY	126.58	ALL COPY PRODUCTS, INC	23003017
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/3/2022	Business Cards - (Everette)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/3/2022	Business Cards - (Harrison)	45.25	LINEAGE MAILING SERVICES LLC	23002825
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/3/2022	Business Cards - (Hopper)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/3/2022	Business Cards - (Kemp)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	11/3/2022		27.13	LINEAGE MAILING SERVICES LLC	23002825
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/17/2022		29.88	LANDESS MONICAS.	
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/31/2022	Christy Harrison,Remarkable	465.88		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*dv93227x3	327.60		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/31/2022	Krystal Thomas,Amzn Mktp Us	69.92		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*li9ht2go3	41.30		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	10/31/2022	LLOYD JACKSON,Remarkable	668.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*148k57na2 Amzn	10.28		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h86db4172 Amzn	12.46		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	286.93		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	11/30/2022	Krystal ThomasSmore.Com - Educator	79.00		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	12/30/2022	Lloyd Jackson,Ptcfast, Llc	2,000.00		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	10/12/2022	PERFECT ATTENDANCE 9/12-9/16	996.06		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	11/3/2022	Estimated Shipping to the Customer	45.00	EXECUTIVE MARKETING PROMOTIONS INC	23002412
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	11/3/2022	Gildan - Heavy Blend Crewneck Sweatshirt	1,023.00	EXECUTIVE MARKETING PROMOTIONS INC	23002412
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	11/3/2022	New Screen Set Up	30.00	EXECUTIVE MARKETING PROMOTIONS INC	23002412
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	11/30/2022	Krystal ThomasTst* Nothing Bundt Cakes	744.00		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	12/30/2022	Christy Harrison,Amzn Mktp Us	40.49		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	12/30/2022	Christy Harrison,Edible Arrangements	74.51		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	12/30/2022	Krystal Thomas,The Escape Artist Kc	240.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	Breanna Herron,Harveys	205.32		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	Christy Harrison,Panera Bread #202373	186.15		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	Derald Davis,Panera Bread #202394 P	62.34		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	Krystal Thomas,Classic Cup	(18.58)		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	LLOYD JACKSON,Jack Stack Bbq	94.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	10/31/2022	LLOYD JACKSON,Panera Bread #202376	(444.20)		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Assorted drinks	75.00	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Cavatappi Pasta	195.00	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Fuel Charge	15.00	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Full Breakfast	675.00	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Herbed Chicken milanese	221.25	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/1/2022	Mac and Cheese	295.00	BLUE POT CATERING	23002559
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Bottled water	20.90	GRANDMA'S OFFICE CATERING	23002598
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Bottled Water	20.90	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Chicken Parmesan with Marinara Hot meal	163.54	GRANDMA'S OFFICE CATERING	23002598
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	cookie	12.50	GRANDMA'S OFFICE CATERING	23002598
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Cookie	12.50	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Delivery fee	10.00	GRANDMA'S OFFICE CATERING	23002598
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Soft drink	18.90	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Soft drink	18.90	GRANDMA'S OFFICE CATERING	23002598
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Tip	10.00	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/3/2022	Tuscan Chicken Hot Meal	163.54	GRANDMA'S OFFICE CATERING	23002597
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	2 Cookies (2 Cookies count as one desser	186.75	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	bottled water	146.30	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Coffee - 2 gallons w/ setups	55.99	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Contract Discount: Kansas City School Di	(91.87)	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	cookies	174.30	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	delivery	10.00	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Discount 050-99 Hot Breakfast	(120.00)	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Eggplant parmesan	174.90	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Gra	62.70	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Homestyle Breakfast	959.40	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Pasta Bar	745.32	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	Seasonal Fruit Salad	43.90	GRANDMA'S OFFICE CATERING	23002413
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/7/2022	soft drink	132.30	GRANDMA'S OFFICE CATERING	23002512
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Coffee - 2 gallons w/ setups	55.99	GRANDMA'S OFFICE CATERING	23002566
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Coffee - 2 galloons w/ setup	65.99	GRANDMA'S OFFICE CATERING	23002565
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Contract Discount: Kansas City School Di	(19.87)	GRANDMA'S OFFICE CATERING	23002566
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Countract discount: Kansas City School D	(19.87)	GRANDMA'S OFFICE CATERING	23002565
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Discount: 020-49 Hot Breakfast	(20.00)	GRANDMA'S OFFICE CATERING	23002566
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Discount: Hot Breakfast	(20.00)	GRANDMA'S OFFICE CATERING	23002565
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Grandma's Own Bottled Water	41.80	GRANDMA'S OFFICE CATERING	23002565
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Grandma's Own Bottled Water	51.80	GRANDMA'S OFFICE CATERING	23002566
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Homestyle Breakfast	319.80	GRANDMA'S OFFICE CATERING	23002565
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Homestyle Breakfast	319.80	GRANDMA'S OFFICE CATERING	23002566
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Krystal ThomasPanera Bread #202399	1,020.01		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Krystal ThomasPizza Shuttle - Crossroad	22.25		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Krystal ThomasTst* Love Is Key	187.21		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	11/30/2022	Lloyd JacksonGates Barbq Cleaver	151.07		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	ADDED TIP	10.00	JASON'S DELI	23002416
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Bottled Water	25.08	JASON'S DELI	23002416
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Delivery Fee	10.00	JASON'S DELI	23002568
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Delivery Fee	10.00	JASON'S DELI	23002570
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	DELIVERY FEE	10.00	JASON'S DELI	23002416
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Deluxe Box Turkey	133.02	JASON'S DELI	23002568
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Deluxe Box Turkey	162.58	JASON'S DELI	23002570
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Deluxe Box Turkey, Cheddar Cheese 1 Slc,	113.31	JASON'S DELI	23002416
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Deluxe Box Turkey - No Cheese	14.78	JASON'S DELI	23002568
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Deluxe Box Turkey, No Cheese, White Brea	25.18	JASON'S DELI	23002416

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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	12/1/2022	Spinach Veggie Wrap Box	25.76	JASON'S DELI	23002570
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/1/2022	Spinach Veggie Wrap Box, Chocolate Chip	10.69	JASON'S DELI	23002416
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Casa Tequila Cantina &	23.82		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Ezcatereinstein Bros	130.44		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,McAlisters 100968 Mm	77.75		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Tst* Garozzos	1,466.25		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Tst* Rooster - Downtown	108.27		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Tst* Sugarfire Smokehou	41.21		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Christy Harrison,Union Station Restauran	44.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Derald Davis,Ezcaterslim Chickens	276.16		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Amzn Mktp Us	83.97		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Ezcatereinstein Bros	112.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Tst* The Combine Kc	189.08		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Walmart.Com	7.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Walmart.Com 8009666546	256.69		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Krystal Thomas,Wpy*brancatos	1,454.45		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Lloyd Jackson,Ezcatereinstein Bros	146.59		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Lloyd Jackson,Homegrown Brookside	133.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	12/30/2022	Lloyd Jackson,Tst* The Combine Kc	265.10		
10.0211.6310.5192.06329.1.23	0211 - School Leadership	Gifts	10/14/2022	KCPS Education Foundation 3rd Asst.Supt	(184,000.00)		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Christy Harrison,Hobby-Lobby #0022	273.56		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Pamela Ford,#69 Lakeshore Learning	703.96		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Pamela FordDollar Tree	57.50		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	12/30/2022	Pamela Ford,Dollartree	19.25		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	12/30/2022	Pamela Ford,Signsonthecheap.Com	572.40		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	12/30/2022	Pamela Ford,Wm Supercenter #2857	48.13		
10.0219.1151.6241.01792.1.23	0219 - Educational Innovation	Employee Insurance	10/31/2022	434132	(7.16)		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,610.25		
10.0219.1251.6168.01100.1.23	0219 - Educational Innovation	Classified Salaries - Supplemental Pay	11/10/2022	BIWK 11.10.22 HJ	66.60		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	193.23		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/14/2022	BIWK 10.14.22 HH	99.84		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/28/2022	BIWK 10.28.22 HI	96.57		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/10/2022	BIWK 11.10.22 HJ	103.41		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/25/2022	BIWK 11.25.22 HK	99.29		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/9/2022	BIWK 12.09.22 HL	99.29		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/23/2022	BIWK 12.23.22 HM	99.29		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/14/2022	BIWK 10.14.22 HH	23.35		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/28/2022	BIWK 10.28.22 HI	22.58		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.18		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/25/2022	BIWK 11.25.22 HK	23.22		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/9/2022	BIWK 12.09.22 HL	23.22		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/23/2022	BIWK 12.23.22 HM	23.22		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	2,550.12		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	10/31/2022	434132	7.16		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	2.55		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	0.46		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.96		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.09		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.09		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.42		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.38		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.51		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.41		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.41		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.41		
10.0219.1251.6311.01100.1.23	0219 - Educational Innovation	Purchased Instructional Services	10/5/2022		6,733.64	OZARK R-VI SCHOOL DISTRICT	
10.0219.1251.6311.01100.1.23	0219 - Educational Innovation	Purchased Instructional Services	10/31/2022	Christy Harrison,Www.Instructionalcoach	99.00		
10.0219.1251.6311.01100.1.23	0219 - Educational Innovation	Purchased Instructional Services	12/30/2022	Pamela Ford,Psi Services Llc Usd	1,904.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	10/5/2022		215.33	HARRISON CHRISTINAM.	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	10/5/2022		182.50	PETERS LORIA.	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	10/14/2022	SEMI 10.14.22 3Y	191.40		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	10/31/2022	Kcps Instruction Div,Event* National Alt	1,980.00		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	10/31/2022	Kcps Instruction Div,Marriott St.Louisgr	3,311.04		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	11/7/2022		359.57	CORREA, LESLIE A	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	11/7/2022		413.66	PEARSON, PAMELA	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	11/7/2022		347.01	PETERS LORIA.	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	11/30/2022	Pamela FordCity Of Jeff-Accts Recei	3.00		
10.0219.1251.6344.01100.1.23	0219 - Educational Innovation	Employee Mileage Reimbursement	10/31/2022	SEMI 10.31.22 3Z	35.00		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	10/28/2022	02_8167994033_GERALDINE LIMON	46.17		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	10/28/2022	03_8167994033_GERALDINE LIMON	46.17		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	10/28/2022	04_8167994033_GERALDINE LIMON	46.15		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	12/31/2022	01_8163056098_LORI PETERS	-		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	12/31/2022	05_8163056098_LORI PETERS	46.15		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	12/31/2022	06_8163056098_LORI PETERS	46.15		
10.0219.1251.6363.01100.1.23	0219 - Educational Innovation	Printing and Binding	11/30/2022	4/0 full color	139.00	PRINT TEKK PRINTING AND MAILING	23002522
10.0219.1251.6363.01100.1.23	0219 - Educational Innovation	Printing and Binding	11/30/2022	20 POSTERS --- Reduce size to fit 13 x 1	69.00	PRINT TEKK PRINTING AND MAILING	23002522
10.0219.1251.6363.01100.1.23	0219 - Educational Innovation	Printing and Binding	11/30/2022	700 POSTERS - 3 versions --- Educational	429.00	PRINT TEKK PRINTING AND MAILING	23002522
10.0219.1251.6363.01100.1.23	0219 - Educational Innovation	Printing and Binding	12/1/2022	#1	429.00	PRINT TEKK PRINTING AND MAILING	23002523
10.0219.1251.6371.01100.1.23	0219 - Educational Innovation	Dues and Memberships	10/31/2022	Christy Harrison,Canva* I03507-28146057	119.40		
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	11/30/2022	Christy HarrisonTeacherspayteachers.Com	49.99		
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	12/1/2022		50.69	SHRED-IT KANSAS CITY	
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	3M(TM) Compact Gel Keyboards Wrist Rest	17.56	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	3M(TM)Foam Mouse Pad With Antimicrobial	10.82	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Allsop(R) Ergoprene Gel Mouse Pad, Black	7.40	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.85	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Array Card Stock Paper, 8-1/2 x 11 Inche	12.99	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Art Street(R) Sketch Book, 9 x 9, 40 She	19.50	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Astrobrights Colored Cardstock, 8.5 x 11	26.09	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	AT-A-GLANCE(R) 18-Month Academic Planner	17.77	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	AT-A-GLANCE(R) Horizontal Reversible Era	25.50	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	AT-A-GLANCE(R) Monthly Academic Planner,	17.84	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Avery(R) A-Z Dividers For 3 Ring Binders	15.78	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Avery(R) Big Tab(TM) Write amp; Erase Du	4.69	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Avery(R) Permanent Self-Adhesive Reinfor	0.59	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Barker Creek Color Me! Boho-Inspired Wri	40.58	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Barker Creek Tab File Folders, Letter Si	51.98	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Barker Creek WOWers Reproducible Awards	12.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Baumgartens Flexible Adhesive Magnetic T	9.29	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	BIC(R) Mechanical Pencils, Xtra Strong,	34.16	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	6.88	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	535.50	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	89.98	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Bostitch(R) 1/4 Light-Duty Staples, Box	15.96	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Business Source Smiling Face Emoji Binde	5.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Carson Dellosa Education Mini Poster Set	9.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	CHANGEdesk Mini black adjustable height	139.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	16.49	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Command(TM) Picture Hanging Strips, 1 x	15.09	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Command(TM) Small Picture Hanging Strips	11.69	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Compucessory Gel Keyboard Wrist Rest Pad	23.29	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Crayola Crayons, Assorted Colors, Set of	24.96	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Crayola Full Size Colored Pencils, Assor	37.92	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Didax Interlocking Counting Unifix Cubes	42.18	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Didax Write-On/Wipe-Off Fact Family Tria	15.98	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.18	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	85.09	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	29.83	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	13.49	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	66.50	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	26.98	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Febreze(R) Air Fresheners, Gain Original	6.25	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Febreze(R) Air Fresheners, Linen Sky(TM)	6.25	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Fellowes(R) Office Suites Paper Clip Cup	13.19	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Fellowes Wire Step File(R) II - 5 Compar	21.39	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	FriXion Fineliner Erasable Marker Pens -	71.97	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Green Mountain Coffee(R) Caramel Vanilla	65.98	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Happy Planner Monthly/Weekly Big Teacher	34.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HON(R) Fuse Collection Accessory Tray, 1	42.29	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 63XL/63 High-Yield Black And Tri-Colo	62.90	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 67 Black And Tri-Color Ink Cartridges	89.67	ODP BUSINESS SOLUTIONS, LLC	23001497

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 67 Black And Tri-Color Ink Cartridges	29.89	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 67XL High-Yield Black And Tri-Color I	116.67	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 950XL/951 High-Yield Black And Cyan,	109.70	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	HP 952XL High-Yield Black Ink Cartridge,	48.17	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	IRIS(R) Weathertight(R) Plastic Storage	49.09	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	JAM Paper(R) Standard Staples, 1/2 Full	24.18	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	132.78	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Just Basics(R) Wirebound Notebook, 8 x 1	4.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Just Basics(TM) Lightweight Sheet Protec	92.12	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Kleenex(R) Soothing Lotion 3-Ply Tissues	18.69	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Lettermark Premium Copy Paper, 8-1/2 x 1	9.74	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Logitech(R) K360 Wireless Compact Keyboa	46.00	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Lysol Disinfecting Wipes, Lemon amp; Lim	3.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Mead(R) Spiral Notebooks, 8 x 10.5, 1 Su	11.89	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Mind Reader Collapsible Lap Desk, 10H x	39.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Mind Reader Memory Foam Anti-Slip Seat C	44.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Mind Reader Perch Adjustable Monitor Sta	27.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Mount-It MI-7946 Rolling Laptop Cart, 34	63.29	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	NI-28073742712019502;10300#|#SAMPLE, GE	3.55	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	NI-58269048512019452;10100#|#SAMPLE, GE	3.55	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	NI-72687793512019521;10400#|#SAMPLE, GE	3.55	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	NI-88075470512019482;10200#|#SAMPLE, GE	3.55	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	NI-90691738912019404;10000#|#SAMPLE, GE	3.55	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand #10 Envelopes, Gum	52.36	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand 2-Tone File Folder	109.17	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand 9 x 12 Catalog En	28.07	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand 9 x 12 Manila Enve	26.87	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand 9 x 12 Manila Enve	80.61	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Beveled Erasers, P	2.69	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Blank Index Cards,	4.39	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Construction Paper	4.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Durable View 3-Rin	5.51	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Fashion Binder Cli	8.89	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand File Folders, 1/3	138.66	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Inkjet/Laser Addre	31.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Jumbo Paper Clips,	9.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Kraft Self-Seal Bu	39.96	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Laminating Pouches	59.66	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Magnetic Table-Top	30.98	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Mesh 3-Tier Desk S	32.23	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Mesh Organizer, Bl	16.31	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Mobile Folding Car	31.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Pencil Pouch With	1.35	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Plastic Clipboard,	5.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Poly 2-Pocket Port	124.95	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Poly 2-Pocket Port	124.95	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Standard Staples,	4.91	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Standard Weight Sh	15.92	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Staples, 1/4 Stand	4.60	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Office Depot(R) Brand Stellar Poly Noteb	11.42	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	OIC 7 Compartment Wall File Holder - 7 C	56.33	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	OIC(R) Steel Paper Clips, No. 1, Silver,	2.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	OTM Essentials Adjustable Laptop Stand,	39.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Oxford(R) Decoflex(R) File Holder, Lette	25.49	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Oxford(R) Neon Index Cards, 3 x 5, Ruled	5.79	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pacon(R) Blank Flash Cards, 2 x 3, Pack	10.34	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pacon(R) Quadrille-Ruled Heavyweight Dra	15.74	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pacon(R) SunWorks(R) Multipurpose Constr	10.59	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Paper Mate(R) Flair(R) Porous-Point Pens	9.49	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Paper Mate(R) Pink Pearl(R) Erasers, Med	5.69	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pentel(R) Automatic Sharp(TM) Mechanical	12.14	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pentel(R) Super Hi-Polymer(R) Leads, 0.5	1.99	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pentel(R) Super Hi-Polymer(R) Leads, 0.7	1.99	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pentel(R) Twist-Erase Mechanical Pencil	2.99	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	18.29	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	PNY USB 2.0 Flash Drives, 64GB, Pack Of	35.45	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Post it(R) Notes Super Sticky Notes, 3 x	65.14	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Post-it(R) Notes Super Sticky Notes, 3 x	22.58	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Post-it(R) Super Sticky Easel Pad, 25 x	39.79	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Post-it(R) Super Sticky Notes, 3 in x 3	32.57	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Post-it(R) Super Sticky Notes, 3 x 3, Ri	11.19	ODP BUSINESS SOLUTIONS, LLC	23001498

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Rain Design mStand360 Laptop Stand w/ Sw	62.19	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Really Useful Box(R) Plastic Storage Con	34.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Recycled Paper Clips, 1-3/8, Silver, Bag	6.79	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	ReTrak Retractable Black Stylus - Capaci	9.29	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Rocketbook Beacons, Digitally Convert Yo	15.29	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Rocketbook Core Smart Reusable Letter Si	102.44	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Rocketbook Fusion Smart Reusable Letter	37.59	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Safco(R) Wood Adjustable 12-Compartment	81.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sanford Sharpie Flip Chart Marker, Bulle	13.90	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Saunders(R) SlimMate Plastic Form Holder	14.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sax Sulphite Art Journal, 50 lbs, 8-1/2	68.40	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	School Smart Hexagonal No 2 Pencils with	2.33	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	61.22	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	School Smart Pencil Case, Green	45.75	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	School Smart Skip-A-Line Ruled Compositi	7.40	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Scotch(R) Indoor Mounting Tape, 1/2 x 75	5.47	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Scotch(R) Transparent Tape, 3/4 x 1,000,	31.13	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Scotch(R) Transparent Tape, 3/4 x 1296,	20.69	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie Metallic Permanent Markers, Chis	13.51	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie Pens - Fine Pen Point - Green, B	34.49	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Accent(R) Pocket Highlighters	6.06	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Accent(R) Pocket Highlighters	22.12	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Fine Point Permanent Markers,	9.16	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Fine Point Permanent Markers,	12.38	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Magnum(R) Permanent Marker, C	5.76	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Permanent Fine-Point Markers,	31.13	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Fine Point	24.79	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Fine Point	24.79	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	9.59	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	24.79	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) Retractable Permanent Markers	28.79	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) S Gel Pens, Medium Point, 0.7	55.16	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Sharpie(R) S-Gel Pens, Medium Point, 0.7	22.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Shell Education Hands-on History Book -	25.02	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Starbucks(R) Single-Serve Coffee K-Cup(R	20.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	StikkiWorks Stikki Dots Mounting Adhesiv	5.58	SCHOOL SPECIALTY	23001495
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Swiffer(R) Duster Starter Kit, White	7.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Texas Instruments(R) TI-30X IIS Solar Sc	13.16	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TF Publishing Undated Teacher Record Gra	22.78	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Ticonderoga(R) Noir Black Wood Pencils,	5.19	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Ticonderoga(R) Pencils, #2 Lead, Medium	5.09	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	34.18	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	23.84	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) Discbound Notebook Starter Kit, L	15.99	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) Discbound Notebook Task Pads, 2 x	5.49	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) Discbound Refill Pages, Junior Si	10.06	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	TUL(R) Mechanical Pencils, 0.7 mm, Black	15.36	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	U Brands Frameless Floating Non-Magnetic	144.99	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Uncaged Ergonomics WorkEZ Executive Silv	99.00	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	USPS FOREVER(R) STAMPS, Booklet of 20 Po	108.00	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	USPS FOREVER(R) STAMPS, Coil of 100 Post	31.74	ODP BUSINESS SOLUTIONS, LLC	23001497
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	USPS FOREVER(R) STAMPS, Coil of 100 Post	240.00	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Verbatim 128GB PinStripe USB Flash Drive	32.39	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Westcott(R) Titanium Bonded Non-Stick Sc	46.42	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Zebra Pen Sarasa Clip Retractable Gel In	41.99	ODP BUSINESS SOLUTIONS, LLC	23001350
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/17/2022	Zebra(R) Z-Grip(TM) Retractable Ballpoin	18.99	ODP BUSINESS SOLUTIONS, LLC	23001498
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Christy Harrison,Amazon.Com*9e2sy2q43	2,510.80		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Christy Harrison,Amazon.Com*u147j1c23	186.30		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	1,589.91		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Pamela Ford,Costco Whse #0375	55.22		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	10/31/2022	Pamela Ford,Lakeshore Learning Mater	13.98		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	Carson Dellosa Pop it Handprints Border,	5.91	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	Sharpie Highlighter, Clear View Highligh	28.98	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	Teacher Created Resource Change Your Min	5.78	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	Teacher Created Resources Home Sweet Cla	4.80	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	Trend Enterprises Character Education Po	17.61	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/2/2022	uni 207 Plus+ Gel Pen, 0.7 mm, Blue, Pac	22.22	SCHOOL SPECIALTY	23001786
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Allsop(R) Ergoprene Gel Mouse Pad, Black	7.33	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	7.08	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Boardwalk Heavyweight Wrapped Polypropyl	33.99	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Dawn Ultra Antibacterial Dishwashing Liq	13.57	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Kleenex(R) Cooling Lotion 2-Ply Facial T	107.99	ODP BUSINESS SOLUTIONS, LLC	23001888
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Mind Reader 5-Tier Desktop File Sorter,	34.89	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Mind Reader Metal Mesh Monitor Stand/Des	99.98	ODP BUSINESS SOLUTIONS, LLC	23000401

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Office Depot(R) Brand Mesh Large Drawer	43.18	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Office Depot(R) Brand Mesh Pencil Cup, B	4.16	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	106.74	ODP BUSINESS SOLUTIONS, LLC	23001888
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Office Depot(R) Brand Retractable Ballpo	50.97	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	OIC(R) Magnetic Clip Dispenser, Small, 1	8.18	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Post-it(R) Notes Pop-Up Note Dispenser,	32.91	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Post-it(R) Notes Super Sticky Easel Pads	34.69	ODP BUSINESS SOLUTIONS, LLC	23001888
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Post-it(R) Super Sticky Notes, 4 in x 6	15.30	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Royal(R) 6 Sheet Cross-Cut Shredder, Bla	50.89	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Royal(R) Strip-Cut Shredder With Basket,	40.79	ODP BUSINESS SOLUTIONS, LLC	23001888
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Sparco Straight Scissors w/Rubber Grip H	12.99	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	Swingline(R) Breeze(TM) Automatic Staple	37.79	ODP BUSINESS SOLUTIONS, LLC	23000401
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	TUL(R) Retractable Gel Pens, Medium Poin	45.57	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	TUL(TM) Retractable Gel Pens, Medium Poi	35.98	ODP BUSINESS SOLUTIONS, LLC	23001887
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/3/2022	X-ACTO(R) TeacherPro(R) Classroom Electr	38.11	ODP BUSINESS SOLUTIONS, LLC	23001888
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Advantus(R) Re-sealable Badge Holder, Ho	73.06	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Ativa(R) 6-Sheet Cross-Cut Shredder, Bla	36.03	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Basic Skills P	3.09	LAKESHORE LEARNING MATERIALS	23001883
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	BIC(R) Brite Liner(R) Highlighters Pocke	8.98	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	BIC(R) Mechanical Pencils, Xtra Strong,	8.54	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	5.31	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	BIC(R) Wite-Out(R) Quick-Dry Correction	4.99	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Cheez-It(R) Baked Snack Crackers, Origin	44.22	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	48.59	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Five Star(R) Wirebound Notebook, 8 x 10-	7.99	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	GBC(R) Badgemates Strap Clips, Clear, Pa	25.39	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	It?s a Snap! S	29.99	LAKESHORE LEARNING MATERIALS	23001883
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	JAM Paper(R) Plastic Tape Dispenser, 4-1	17.29	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Jumbo Magnetic	19.99	LAKESHORE LEARNING MATERIALS	23001883
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand 2-Pocket School-Gr	121.60	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Binder Clip Combo	13.59	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Mesh Organizer, Bl	16.31	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Pencil Pouch With	6.75	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Premium Full-Strip	8.47	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Ruled Filler Paper	10.80	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Office Depot(R) Brand Wood Pencils, #2 L	17.26	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	52.00	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Pepperidge Farms Goldfish Baked Snack Cr	54.78	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Post-it(R) Pop-Up Dispenser Notes, 3 x 3	29.78	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Schoolgirl Style Motivational Chart, 22	9.07	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	12.09	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Sharpie(R) S-Gel Fashion Barrel Gel Pens	16.99	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	It?s a Snap! Simple	39.99	LAKESHORE LEARNING MATERIALS	23001883
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	TUL(R) Retractable Gel Pens, Medium Poin	11.70	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	X-ACTO(R) School Pro(R) Electric Pencil	49.90	ODP BUSINESS SOLUTIONS, LLC	23001889
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Christy HarrisonAmazon.Com*1m8lt27e0 Amz	103.70		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Christy HarrisonAmazon.Com*1u1sr8t30 Amz	259.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	404.20		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	11/30/2022	Pamela FordDollar Tree	87.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	12/14/2022	3XL Shirt - Bleached/Sublimated	30.00	SMALL FISH CRAFTS, LLC	23002527
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	12/14/2022	Large Shirt - Bleached/Sublimated	26.00	SMALL FISH CRAFTS, LLC	23002527
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	12/14/2022	Small Shirt - Bleached/Sublimated	26.00	SMALL FISH CRAFTS, LLC	23002527
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	12/14/2022	XL Shirt - Bleached/Sublimated	26.00	SMALL FISH CRAFTS, LLC	23002527
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	28.92		
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	10/31/2022	Christy Harrison,Remarkable	465.88		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	10/12/2022	KCAV SEPT INCENTIVES	242.42		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	11/30/2022	Pamela FordCostco Whse #0375	1,129.10		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	12/30/2022	Christy Harrison,Amazon.Com*1k7t46b32 Am	11.15		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	12/30/2022	Christy Harrison,Amzn Mktp Us	244.66		
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	11/30/2022	Pamela FordCostco Whse #0375	43.07		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Costco Whse #0375	329.82		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Jack Stack Bbq Fh	1,729.45		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Price Chopper #105	36.72		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Price Chopper #11	87.68		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Tst* Eggtc. - South Pla	90.81		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Christy Harrison,Tst* The Combine Kc	340.26		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	10/31/2022	Pamela Ford,Costco Whse #0375	169.15		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	11/30/2022	Christy HarrisonGates Barbq Cleaver	40.50		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	11/30/2022	Christy HarrisonTaqueria Mexico - Kc	35.00		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	11/30/2022	Pamela FordPanera Bread #202376	67.10		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	12/30/2022	Pamela Ford,Costco Whse #0375	311.31		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	12/30/2022	Pamela Ford,Papa Johns #4339	104.99		
10.0219.6310.5192.06348.1.23	0219 - Educational Innovation	Gifts	10/14/2022	KCPSEducation Foundation Middle College	(80,000.00)		

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10.0219.6310.5192.06480.1.23	0219 - Educational Innovation	Gifts	12/22/2022	The Lean Lab	(500.00)		
10.0219.6340.5497.05937.4.23	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	12/31/2022	invoice 122022_FEC	(8,014.00)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	C-Line Blank Adhesive Name Badges, 3-1/2	15.25	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	Duck Brand General Masking Tape, 1-7/8 I	90.73	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	Elmer's No Wrinkle Rubber Cement with Br	49.30	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	Inovart Teacher's School Pack Pre-Cut Ma	311.01	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	School Smart Handle-Like Head T-Pin, 1-1	56.40	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	Sharpie Permanent Markers, Ultra Fine Po	29.57	SCHOOL SPECIALTY	23001895
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	11/2/2022	X-ACTO Knife with Cap, No. 1, Aluminum H	61.35	SCHOOL SPECIALTY	23001895
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Latanya FranklinJ.W. Pepper	275.00		
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022	Soprano Ukulele Panda PNUKTN	1,886.00	REW MUSIC	23001812
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/30/2022	Latanya Franklin,J.W. Pepper	83.99		
10.0220.1111.6496.42200.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	514.39		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	14" Marching Snare cover	15.10	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	16" Bass Drum cover	1.96	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022		2.17	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	24" Marching Bass Drum Cover	2.36	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	28" Padded Bass Drum Cover	2.50	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Air Frame 2 Tenor Drum Carrier	34.79	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Championship Marching Snare	51.36	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Marching Bass Drum Cover	1.96	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	162.37	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	pearl Marching snare carrier	40.11	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	quint/pad cover	7.49	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Snare Drum sound projetor	4.26	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Triple Function Sling, Nylon Web	8.81	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	(514.39)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/17/2022	Eastman EAS251 Alto Saxophone	58,706.64	REW MUSIC	22008334
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/28/2022	PALEN MUSIC COMPANY	(58,706.64)		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	11/7/2022	bass trombone yamaha ybl-830 bass trombo	360.79	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/1/2022	bass trombone yamaha ybl-830 bass trombo	144.32	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 3 majestic mp2300a, mp250	120.12	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 5 majextic mp05a	220.18	PALEN MUSIC COMPANY	22008333
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	PALEN MUSIC COMPANY	57,861.23		
10.0220.1111.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	REW MUSIC	(58,706.64)		
10.0220.1131.6496.42200.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	3,303.12		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	14" Marching Snare cover	96.93	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	16" Bass Drum cover	12.56	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022		13.91	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	24" Marching Bass Drum Cover	15.15	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	28" Padded Bass Drum Cover	16.04	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Air Frame 2 Tenor Drum Carrier	223.48	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Championship Marching Snare	329.83	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Marching Bass Drum Cover	12.56	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	1,042.67	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	pearl Marching snare carrier	257.58	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	quint/pad cover	48.13	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Snare Drum sound projetor	27.37	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Triple Function Sling, Nylon Web	56.54	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	(3,303.12)		
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	11/7/2022	bass trombone yamaha ybl-830 bass trombo	2,316.78	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/1/2022	bass trombone yamaha ybl-830 bass trombo	926.72	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 3 majestic mp2300a, mp250	771.34	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 5 majextic mp05a	1,413.92	PALEN MUSIC COMPANY	22008333
10.0220.1131.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	PALEN MUSIC COMPANY	(5,428.76)		
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Bow - Violin 1/4 Glasser	392.00	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Bow - Violin 1/8 Glasser	100.00	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Ferrees tool kit Q31	320.00	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Repairs to Sax (3) at Lincoln Middle Sc	57.45	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Srl # 021763 Yamaha YTR-232 Trumpet	103.00	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	10/18/2022	Srl # 300164 King Trombone	33.00	REW MUSIC	23001830
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	11/2/2022	Repairs to Alto Sax at Paseo	140.00	PALEN MUSIC COMPANY	23002319
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	11/2/2022	Repairs to Clainet - Paseo Academy	64.00	PALEN MUSIC COMPANY	23002319
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	11/2/2022	Repairs to Clarinet Paseo Academy	82.00	PALEN MUSIC COMPANY	23002319
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	11/2/2022	Repairs to Trumpet at Paseo	197.00	PALEN MUSIC COMPANY	23002319
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	12/1/2022		558.21	REW MUSIC	23002682
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	12/1/2022	Mapex Combo - MCK1432DP	2,735.44	REW MUSIC	23002682
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	12/1/2022	Repairs - Alro Sax (Mouthpiece, Ligature	45.00	REW MUSIC	23002682
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	12/1/2022	Repairs to Miscellaneous instruments at	10,505.13	REW MUSIC	23002682
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	12/14/2022	Repairs to Miscellaneous instruments at	3,236.19	REW MUSIC	23002682
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	10/17/2022	AeroMat Yoga Block, 3 x 6 x 9 Inches, Bl	339.50	SCHOOL SPECIALTY	23001364
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	10/17/2022	CanDo No-Latex Medium Resistance Band, 6	27.94	SCHOOL SPECIALTY	23001364
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	10/17/2022	Hamilton BTD-CUBE7 Bluetooth Cube Speake	60.16	SCHOOL SPECIALTY	23001364
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	10/17/2022	Supersonic IQ Sound 12 Inch Portable Blu	214.10	SCHOOL SPECIALTY	23001364

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10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/2/2022	LokTight Pro Double X keyboard Stand	751.19	PALEN MUSIC COMPANY	23001493
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Akekho Ofana Nojesu - Botha	11.25	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Dies Irae - Main	14.75	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Fly away home-Zebra	14.75	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	In Perfect Light - Banson	7.50	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	O Whistle and I'll come to Ye- Wilberg	7.65	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Rise, Shine-Garrett	7.95	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Set me as a Seal upon Thine Heart - Magl	8.10	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	She Lingers on - Robles	5.90	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	sing Creations Music On	5.00	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Spring Shall Bloom - La Barr	4.40	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Te Lucis Ante Ternunum	8.85	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Three Madrigals - diemer	10.75	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	UPS	14.37	THE MUSICIAN'S CHOICE LLC	23002686
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Latanya FranklinJ.W. Pepper	242.68		
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	11/30/2022	Latanya FranklinMusic Theatre Intl	1,655.00		
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022		135.02	REW MUSIC	23002682
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022	Mapex Combo - MCK1432DP	661.69	REW MUSIC	23002682
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022	Repairs - Alro Sax (Mouthpiece, Ligature	10.89	REW MUSIC	23002682
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022	Repairs to Miscellaneous instruments at	2,541.12	REW MUSIC	23002682
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/1/2022	To service Instruments for East High Sch	3,392.00	REW MUSIC	23001494
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	12/14/2022	Repairs to Miscellaneous instruments at	782.81	REW MUSIC	23002682
10.0220.1151.6496.42200.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	19,065.52		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	14" Marching Snare cover	94.10	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	16" Bass Drum cover	12.20	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022		13.50	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	24" Marching Bass Drum Cover	14.70	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	28" Padded Bass Drum Cover	15.57	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Air Frame 2 Tenor Drum Carrier	216.95	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Championship Marching Snare	320.20	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Marching Bass Drum Cover	12.20	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	1,012.22	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	pearl Marching snare carrier	250.06	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	quint/pad cover	46.72	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Snare Drum sound projetor	26.57	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/5/2022	Triple Function Sling, Nylon Web	54.89	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	10/13/2022	PALEN MUSIC COMPANY	(19,065.52)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	11/7/2022	bass trombone yamaha ybl-830 bass trombo	2,249.12	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/1/2022	bass trombone yamaha ybl-830 bass trombo	899.64	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 3 majestic mp2300a, mp250	748.82	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	timpani set of 5 majextic mp05a	1,372.63	PALEN MUSIC COMPANY	22008333
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	KC STRINGS, INC	(15,858.88)		
10.0220.1151.6496.42300.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	PALEN MUSIC COMPANY	10,588.67		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,861.89		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,505.01		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	15.10		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	265.23		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	255.15		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	10/14/2022	BIWK 10.14.22 HH	129.12		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	10/28/2022	BIWK 10.28.22 HI	236.49		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	11/10/2022	BIWK 11.10.22 HJ	129.12		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	11/25/2022	BIWK 11.25.22 HK	129.12		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	12/9/2022	BIWK 12.09.22 HL	129.12		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	12/23/2022	BIWK 12.23.22 HM	152.60		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	10/14/2022	BIWK 10.14.22 HH	30.20		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	10/28/2022	BIWK 10.28.22 HI	55.31		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.20		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	11/25/2022	BIWK 11.25.22 HK	30.20		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	12/9/2022	BIWK 12.09.22 HL	30.20		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	12/23/2022	BIWK 12.23.22 HM	35.69		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	11.89		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	56.88		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	0.53		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	9.22		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.59		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	32.81		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	7.16		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.19		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.79		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.19		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.19		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.19		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.76		
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	11/1/2022	Music Education Services, curriculum and	6,120.00	HEARTLAND CHAMBER MUSIC, LTD	23002675
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	11/3/2022	Music Education services, Curriculum and	3,840.00	HEARTLAND CHAMBER MUSIC, LTD	23002749
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	11/7/2022	October payment for KCPS Funding to NEC	5,937.90	NORTHEAST COMMUNITY CENTER	23002652
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	11/7/2022	September payment for KCPS Funding to N	5,937.90	NORTHEAST COMMUNITY CENTER	23002652
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	12/1/2022	December Billing for Strings Sprouts Pro	3,840.00	HEARTLAND CHAMBER MUSIC, LTD	23003373
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	12/1/2022	Music Education Services - Curriculum an	3,840.00	HEARTLAND CHAMBER MUSIC, LTD	23002951
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	11/3/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002210
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	11/3/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23002210
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	11/30/2022	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002947
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	11/30/2022	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23002947
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	10/17/2022		396.87	LERIOS MARCELINA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	10/31/2022	Phillip Jones,Southwes	532.47		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	11/2/2022	MOSHAPE Participants Regitration Fees	960.00	MOSHAPE	23002706
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	11/7/2022		298.60	COLLINS, NICKALAS	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	11/7/2022		481.49	KASTELEIN, JARED	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	11/30/2022		376.43	LAWSON, PHILOMINA	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	11/30/2022	Latanya FranklinWestin Hotel Bonaventure	2,977.16		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	12/30/2022	Latanya Franklin,Southwes	398.98		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	12/30/2022	Latanya Franklin,Westin Boston Waterfron	1,513.85		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	907.26		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	10/31/2022	SEMI 10.31.22 3Z	40.63		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	11/30/2022	SEMI 11.30.22 4B	703.87		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	11/30/2022		327.50	COLLINS, NICKALAS	
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	274.20		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	12/30/2022	SEMI 12.30.22 4D	547.48		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/1/2022	Field Trip - Adventure Plus: 1 Chaperone	40.00	WONDERSCOPE INC.	23002157
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/1/2022	Field Trip - Adventure Plus: 3 Chaperone	210.00	WONDERSCOPE INC.	23002157
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/1/2022	Field Trip - Adventure Plus: 5 Chaperone	440.00	WONDERSCOPE INC.	23002157
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/1/2022	Field Trip - Adventure Plus: 6 Chaperone	1,150.00	WONDERSCOPE INC.	23002157
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/1/2022	Field Trip - Adventure Plus: 7 Chaperone	700.00	WONDERSCOPE INC.	23002157
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/7/2022	Field Trip - Adventure Plus: 3 Chaperone	350.00	WONDERSCOPE INC.	23002887
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	11/7/2022	Field Trip - Adventure Plus: 6 Chaperone	360.00	WONDERSCOPE INC.	23002887
10.0220.2212.6361.01100.1.23	0220 - Curriculum	Communication	10/10/2022		130.00	FEDERAL EXPRESS CORPORATION	
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	10/10/2022		132.49	ALL COPY PRODUCTS, INC	23001747
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	11/3/2022		103.43	ALL COPY PRODUCTS, INC	23002404
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	11/3/2022	Curriculum & Professional Develop-201	1.45	LINEAGE MAILING SERVICES LLC	23002925
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	12/1/2022		141.41	ALL COPY PRODUCTS, INC	23003017
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/4/2022	Additional Material	150.00	MTI ENTERPRISES, INC.	23001721
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/4/2022	Rental	625.00	MTI ENTERPRISES, INC.	23001721
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/4/2022	Royalty	480.00	MTI ENTERPRISES, INC.	23001721
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/4/2022	Security Fee	400.00	MTI ENTERPRISES, INC.	23001721
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/7/2022	Void Check	(1,655.00)	MTI ENTERPRISES, INC.	
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/18/2022	Akeelah and the Bee Week 1 Group Tickets	1,578.00	COTERIE INC	23001960
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/18/2022	Akeelah and the Bee Week 2 Group Tickets	1,885.00	COTERIE INC	23001960
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	10/18/2022	Akeelah and the Bee Weeks 3 & 4 Group Ti	3,850.00	COTERIE INC	23001960
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	11/7/2022	Social Studies - Progress billing for co	19,170.00	DISCOVERY EDUCATION INC	23002949
10.0220.2212.6391.05220.4.23	0220 - Curriculum	Other Purchased Services	12/30/2022	Latanya Franklin,Music Theatre Internati	60.86		
10.0220.2212.6391.06481.1.23	0220 - Curriculum	Other Purchased Services	12/30/2022	LATESHIA WOODLEY,Mo Kansas Ambulance	(4,500.00)		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/3/2022	Bromthymol Blue, 0.04% Aqueous Laborator	80.40	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/3/2022	Carolina Stem Challenge: Balloon Rockets	264.55	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/3/2022	Sodium Borade Decahydrate, 4% Laoratory	194.78	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/3/2022	White Glue 1 Gal	102.00	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/3/2022	white Vinegar 3.8 L	66.90	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/17/2022	Carolina Stem Challenge: Balloon Rockets	183.15	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	10/31/2022	Phillip Jones,Amzn Mktp Us	1,925.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/2/2022	Elodea (egeria Densa) Pack of 50	198.35	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/3/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23002010
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/3/2022	Post-it(R) Super Sticky Notes, 3 in x 3	33.47	ODP BUSINESS SOLUTIONS, LLC	23002010
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	BENEDICT SOL QUAL 500 ml	16.98	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	BURANE MICRO BURNER (FUEL 3.38 oz)	241.92	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	BUTANE MICRO BURNER	657.30	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	Carolina Stem Challenge: Balloon Rockets	40.70	CAROLINA BIOLOGICAL SUPPLY CO.	23001716
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	CM-BIURET LG 500 ML	22.50	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	FLI-SUDAN III FAT STAIN 500 ML	90.39	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	FREIGHT AND HANDLING	253.00	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	GRAM IODINE LG 1 L	100.05	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	NITRILE DISPOSABLE GLOVES - lARGE BOX OF	629.40	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	NITRILE DISPOSABLE GLOVES - MEDIUM BOX O	839.20	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	NITRILE DISPOSABLE GLOVES - SMALL BOX OF	419.60	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	REPLACEMENT DISPOSABLE BAG BX100	123.05	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	STRIP, ZINC, PK/16	78.93	CAROLINA BIOLOGICAL SUPPLY CO.	23002901
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	Latanya FranklinAmzn Mktp Us	888.28		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	11/30/2022	Latanya FranklinRemarkable	606.30		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	12/30/2022	Latanya Franklin,Amazon.Com*ht0hk1j61 Am	79.99		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	12/30/2022	Latanya Franklin,Amazon.Com*ht9xo6zw0 Am	69.82		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	12/30/2022	Latanya Franklin,Amzn Mktp Us	488.79		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	12/30/2022	Latanya Franklin,Costco Whse #0373	10.79		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - African Centere	4,593.60	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Banneker Elemen	4,593.60	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Border Star	2,930.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Carver Dual Lan	5,332.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Central Academy	5,504.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Central Middle	3,880.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - East High	13,556.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Faxon	3,841.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Foreign Languag	8,976.00	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Gladstone	4,738.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Hale cook	3,154.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Hartman Element	3,220.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Holliday	2,785.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - James Elementar	2,455.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Ja Rogers Eleme	5,926.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - King Elementary	4,540.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Knotts	990.00	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Lincoln College	14,335.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Lincoln Middle	7,352.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Longfellow Elem	2,521.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Melcher	3,696.00	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Northeast High	7,471.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Northeast Middl	6,428.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Paseo	9,332.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Phillips	3,669.60	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Pitcher	2,930.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Primitivo Garci	3,392.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Southeast High	5,121.60	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Success Academy	792.00	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Trailwoods Elem	3,814.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Troost	2,983.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Wheatley	4,606.80	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Blended Learning Suite - Whittier	4,382.40	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022		5,491.20	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/2/2022	Kansas City Public School Blended Learni	750.00	NEWSELA, INC	23001886
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/3/2022	i-Ready Classroom Math Student Worktext	1,105.00	CURRICULUM ASSOCIATES LLC.	23002142
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/30/2022	GIZMOSDISTRICT-SCIDEPT / District Gizmos	28,440.00	EXPLORELEARNING	23001312
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/30/2022	i-Ready classroom Spanish Math Student W	10,055.50	CURRICULUM ASSOCIATES LLC.	23000825
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	11/30/2022	RAZ-Plus Espanol (40 Classrooms - 1 year	7,728.00	LEARNING A-Z, EXPLORE LEARNNG	23001975
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	12/1/2022	i-Ready Classroom Spanish Math Student w	11,381.50	CURRICULUM ASSOCIATES LLC.	23000824
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	12/30/2022	Latanya Franklin,Amazon.Com*ht7gc6gm0 Am	36.69		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	12/30/2022	Latanya Franklin,Party City 1107	216.00		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	12/30/2022	Latanya Franklin,Amazon.Com*h06j17532	197.88		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	12/30/2022	Latanya Franklin,Amazon.Com*h247s01b0	65.96		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	12/30/2022	Latanya Franklin,Amazon.Com*h83a28f92 Am	778.20		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	12/30/2022	Latanya Franklin,Amzn Mktp Us	362.39		
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	10/28/2022	PALEN MUSIC COMPANY	58,706.64		
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drum 22x14 pearl champ pbdm2214	530.93	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drum 24x14 pearl champ pbdm2414	546.73	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drum carrier peal cx airframe cxb2	248.44	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drum carrier pearl cs airframe cxb2	248.44	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drums carrier pearl cs airframe cxb	248.44	PALEN MUSIC COMPANY	22008333

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drums carrier pearl cx airframe cxb	496.88	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	bass drum stadium stand pearl mbs3000	167.00	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	latin percussion lpa900-rd set of 2 per	64.65	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	recorder angel a101	6.42	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	snare drum carrier pearl cx airfram	953.85	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	snare drum stadium stand pearl mss3000	598.23	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	snare drum straps pearl slg-100	104.71	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	tenor drum stadium stand pearl mss3000	448.67	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	tenor drum straps pearl slg-100	78.53	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	tenor quints set (6/10/12/13/14) mid bla	2,093.81	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	11/7/2022	tenor quints stadium stand pearl mts3000	334.00	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/1/2022	bass drum 26x14 peal champ pbdm2614	605.71	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/1/2022	bass trombone yamaha ybl-830 bass trombo	1,313.78	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/1/2022	clarinet jupiter jcl11005	1,804.80	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/1/2022	tenor drum pearl case 15x12 humes & berg	202.74	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	Air Frame Bass Drum Carrier	713.31	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	Championship Maple Lacquer Marching band	1,400.39	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	Corpsmaster Multi-Tenor w/Wood Shaft	37.40	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	double braced snare stand	127.88	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	double horn yamaha yhr567 int double hor	5,252.19	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	Large Head Hard Bass Drum Mallets	15.22	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	Marching Bass Drum Stand	477.14	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	marching snare stand	343.54	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	marching tom stand	287.72	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	snare durm level bar/angle bar pearl mh5	58.61	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	tenor drum level bar/angle bar pearl mh5	43.95	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	timpani set of 3 majestic mp2300a, mp250	3,280.55	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	12/14/2022	timpani set of 5 majextic mp05a	3,006.73	PALEN MUSIC COMPANY	22008333
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/3/2022	BRIGANCE Early childhood Screens 111 Kit	8,164.80	CURRICULUM ASSOCIATES LLC.	23001101
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/3/2022	BRIGANCE IED 111 standardized IED 111 st	32,108.00	CURRICULUM ASSOCIATES LLC.	23001102
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/17/2022	Envision Math 2017 Chinese Custom Commo	1,358.80	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/17/2022	Envision Math 2018 Chinese Custom Commo	2,038.20	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/17/2022	Envision Mathematics 2020 Spanish Studen	18,074.48	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/17/2022		1,734.84	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/18/2022	i-Ready Classroom Math Student Worktext	243.10	CURRICULUM ASSOCIATES LLC.	23001385
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/18/2022	Molly Pitcher, the woman who fought the	1,013.65	FOLLETT LIBRARY RESOURCES, INC.	23000143
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/18/2022	-Ready Classroom Math Student Worktext w	2,408.90	CURRICULUM ASSOCIATES LLC.	23001385
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/18/2022	world history voices and perspectives ea	1,396.47	MCGRAW HILL EDUCATION	23001496
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/31/2022	Phillip Jones,Amazon.Com*vd1qm4ap3	345.36		
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	10/31/2022	Phillip Jones,Amzn Mktp Us	37.45		
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/2/2022	Shipping and Handling	12.46	CURRICULUM ASSOCIATES LLC.	23001103
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/2/2022	STAMS Book A Student Book	10.95	CURRICULUM ASSOCIATES LLC.	23001103
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/2/2022	STAMS Book A Teacher Guide	13.95	CURRICULUM ASSOCIATES LLC.	23001103
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/2/2022	STAMS Book B Student Book	10.95	CURRICULUM ASSOCIATES LLC.	23001103
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/2/2022	STAMS Book B Teacher Guide	13.95	CURRICULUM ASSOCIATES LLC.	23001103
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/3/2022	i-Ready Classroom Math Student Worktext	2,298.40	CURRICULUM ASSOCIATES LLC.	23001777
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/3/2022	iReady Classroom (Quote 294564.4)	13,083.20	CURRICULUM ASSOCIATES LLC.	23001718
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/7/2022	Science TB-Elem and Middle Levels	18,411.00	DISCOVERY EDUCATION INC	23002950
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/7/2022	Science TB - High School Courses	22,000.00	DISCOVERY EDUCATION INC	23002950
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	11/7/2022	Social Studies - Progress billing for co	50,000.00	DISCOVERY EDUCATION INC	23002949
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		4,100.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		4,100.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022	Envision Math 2018 Chinese Custom Commo	679.40	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022	PHYSIOLOGY	24,235.20	SAVVAS LEARNING COMPANY LLC	23002883
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		2,268.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		4,100.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022	Shipping and Handling	1,938.82	SAVVAS LEARNING COMPANY LLC	23002883
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		53.54	SAVVAS LEARNING COMPANY LLC	23001317
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022	Standing on Her Shoulders, A celebration	1,584.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022	The Magician's Hat	1,136.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/1/2022		1,584.00	SCHOLASTIC INC.	23001063
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	12/30/2022	Latanya Franklin,Amzn Mktp Us	2,497.00		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Bottled Water	20.90	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Box Flat bread breakfast	155.04	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Box Wrap Breakfast box	32.67	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Coffee	14.59	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Delivery fee	10.00	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/3/2022	Orange Juice	54.91	JASON'S DELI	23001634
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/18/2022	Invoice number 165134 PM breakfast for 3	235.48	GRANDMA'S OFFICE CATERING	23001730
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/18/2022	Lunch at CIPD meeting (invoice# 167488)	366.66	GRANDMA'S OFFICE CATERING	23001730
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/18/2022	PM Pastry - (Invoice #166834)	825.21	GRANDMA'S OFFICE CATERING	23001730
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	10/31/2022	Julia Wendt,Panera Bread #202376	460.14		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	11/3/2022	Lunch per invoice #DT83949	285.31	JASON'S DELI	23002103
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	11/30/2022	JENNIFER A COLLIERGates Barbq Brooklyn A	49.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	11/30/2022	Julia WendtPanera Bread #202376	17.66		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	11/30/2022	Latanya FranklinCostco Whse #0375	223.15		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	11/30/2022	Lloyd JacksonTst* The Combine Kc	185.80		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	12/30/2022	Julia Wendt,Panera Bread #202373	116.21		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	12/30/2022	Latanya Franklin,Costco Whse #0375	205.93		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	12/30/2022	Latanya Franklin,In *knife And Fork Llc	310.33		
10.0220.2212.6496.01100.1.23	0220 - Curriculum	Small Equipment/Furniture	10/31/2022	Phillip Jones,Amzn Mktp Us	239.98		
10.0220.2212.6496.01100.1.23	0220 - Curriculum	Small Equipment/Furniture	11/30/2022	Latanya FranklinJ.W. Pepper	250.00		
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022	table tennistable Stiga	1,106.70	SCHOOL SPECIALTY	23002324
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	12/14/2022		1,106.70	SCHOOL SPECIALTY	23002323
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	KC STRINGS, INC	15,858.88		
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	PALEN MUSIC COMPANY	(63,021.14)		
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	12/31/2022	REW MUSIC	58,706.64		
10.0220.2541.6168.02950.1.23	0220 - Curriculum	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	141.14		
10.0220.2541.6231.02950.1.23	0220 - Curriculum	OASDI	12/9/2022	BIWK 12.09.22 HL	8.75		
10.0220.2541.6232.02950.1.23	0220 - Curriculum	Medicare	12/9/2022	BIWK 12.09.22 HL	2.04		
10.0220.2541.6261.02950.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	1.85		
10.0220.2541.6271.02950.1.23	0220 - Curriculum	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.21		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/21/2022	318001 7/22/2022 PPE 7/10/2022	2,477.25		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/21/2022	318001 8/19/2022 PPE 8/7/2022	2,477.25		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/21/2022	318001 8/5/2022 PPE 7/24/2022	2,477.25		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/21/2022	318001 9/2/2022 PPE 8/21/2022	2,477.25		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/21/2022	445800 10/14/2022 PPE 10/2/2022	1,072.87		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,145.75		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	2,252.63		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,188.50		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/21/2022	318001 7/22/2022 PPE 7/10/2022	46.57		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/21/2022	318001 8/19/2022 PPE 8/7/2022	46.57		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/21/2022	318001 8/5/2022 PPE 7/24/2022	46.57		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/21/2022	318001 9/2/2022 PPE 8/21/2022	46.57		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/21/2022	445800 10/14/2022 PPE 10/2/2022	7.62		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	15.23		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	15.54		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/21/2022	318001 7/22/2022 PPE 7/10/2022	297.27		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/21/2022	318001 8/19/2022 PPE 8/7/2022	297.27		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/21/2022	318001 8/5/2022 PPE 7/24/2022	297.27		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/21/2022	318001 9/2/2022 PPE 8/21/2022	297.27		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/21/2022	445800 10/14/2022 PPE 10/2/2022	128.74		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	257.49		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	270.32		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	12/23/2022	BIWK 12.23.22 HM	262.62		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/21/2022	318001 7/22/2022 PPE 7/10/2022	149.52		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/21/2022	318001 8/19/2022 PPE 8/7/2022	150.32		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/21/2022	318001 8/5/2022 PPE 7/24/2022	150.62		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/21/2022	318001 9/2/2022 PPE 8/21/2022	151.47		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/21/2022	445800 10/14/2022 PPE 10/2/2022	66.52		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	10/28/2022	BIWK 10.28.22 HI	133.04		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	11/10/2022	BIWK 11.10.22 HJ	139.67		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	11/25/2022	BIWK 11.25.22 HK	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	12/9/2022	BIWK 12.09.22 HL	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	12/23/2022	BIWK 12.23.22 HM	135.69		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/21/2022	318001 7/22/2022 PPE 7/10/2022	34.97		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/21/2022	318001 8/19/2022 PPE 8/7/2022	35.16		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/21/2022	318001 8/5/2022 PPE 7/24/2022	35.23		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/21/2022	318001 9/2/2022 PPE 8/21/2022	35.43		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/21/2022	445800 10/14/2022 PPE 10/2/2022	15.56		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	10/28/2022	BIWK 10.28.22 HI	31.11		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	11/10/2022	BIWK 11.10.22 HJ	32.66		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	11/25/2022	BIWK 11.25.22 HK	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	12/9/2022	BIWK 12.09.22 HL	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	12/23/2022	BIWK 12.23.22 HM	31.73		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	10/21/2022	318001 7/22/2022 PPE 7/10/2022	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	10/21/2022	318001 8/19/2022 PPE 8/7/2022	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	10/21/2022	318001 9/2/2022 PPE 8/21/2022	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/21/2022	318001 7/22/2022 PPE 7/10/2022	32.45		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/21/2022	318001 8/19/2022 PPE 8/7/2022	32.45		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/21/2022	318001 8/5/2022 PPE 7/24/2022	32.45		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/21/2022	318001 9/2/2022 PPE 8/21/2022	32.45		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/21/2022	445800 10/14/2022 PPE 10/2/2022	14.05		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	28.11		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	29.51		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	28.67		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/21/2022	318001 7/22/2022 PPE 7/10/2022	3.72		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/21/2022	318001 8/19/2022 PPE 8/7/2022	3.71		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/21/2022	318001 8/5/2022 PPE 7/24/2022	3.72		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/21/2022	318001 9/2/2022 PPE 8/21/2022	3.73		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/21/2022	445800 10/14/2022 PPE 10/2/2022	1.61		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.22		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.38		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.28		
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Fall Pre Application Refresh	675.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Remote Counseling	6,300.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Scope and Sequence Alignment St	3,375.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Solution Optimization Standard	11,250.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Solution Suite	64,913.58	POWERSCHOOL GROUP, LLC	23002812
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Student Rollover Assistance	675.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2022	Naviance Training Remote	9,000.00	POWERSCHOOL GROUP, LLC	23002811
10.0222.2121.6343.06348.1.23	0222 - Guidance & Counseling	Travel	12/14/2022	AVID Digital Experience Registration NE	1,850.00	AVID CENTER	23003514
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	ABIGAIL THOMPSON	346.67		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	AC00050909,DP,ER00363,328946,D	(356.00)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	AC00050919,DP,ER00260,415596,B	(255.84)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	AC00051002,DP,ER29200,431362,J	(101.97)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	AC00051264,DP,ER27489,31927,CH	(547.71)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	ALESHA BUCCERO	315.43		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	ANGELA WHITE	148.93		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	ARJUN RAVINDRAN	330.92		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	BRETT SCHRIEWER	255.84		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	CHRISTINA M HENDRIX DISMANG	172.82		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	CHRISTINE MIKA NEUMAN	547.71		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	DANNY D HINDS	265.30		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	DAWN PHILLIPS-SIMONS	356.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	DENITA M WILSON	231.54		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	EDITH MARIA REESE	186.20		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	FLORA LORETTA GRAYSON	197.40		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	FRANCES L WALKER	201.70		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	JEKAYLA CURTIS	201.95		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	JOCELYN ANN WARRICK	190.32		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	JOHN ALEXANDER BAIN WYSOCKI	140.52		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	JUDY VANG	375.82		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	JUNEALL MONIQUE LANE	101.97		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	KATHLEEN SNIPES	199.62		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	KATHRYN T SCHROEDER	209.99		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	KATHYRENE S. HAYES	367.24		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	KAYLA J MCCLELLAN	235.43		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Lateshia Woodley,Event* 8th Na	500.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Lateshia Woodley,Gaylord Rocki	1,013.32		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Lateshia Woodley,Sq *union Tax	40.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Lateshia Woodley,Starbucks B/G	12.14		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	LYNNE BOYER	309.71		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	MEGAN L FLORES	157.98		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	MICHAEL S KESSLER	222.56		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	REGINALD HESTER	45.86		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	REGINALD HESTER,Avid Center	999.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Board And Brew	54.41		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Cafe 222	39.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Courtyard By M	6,097.79		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Edgewater Gril	25.58		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Hilton Hotels	32,498.78		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Kci Airport	77.50		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Leftys San Die	32.15		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Saltwater	92.74		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,San Urbancrave	54.76		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Southwes	(75.00)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Sq *taxi Drivi	26.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Sq *zula Cab	22.60		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Swa*_hvy_bag	75.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	Reginald Hester,Tst* Rockin Ba	34.86		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	SETH WHAY	152.74		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	SHIRLEY G SCOTT	163.48		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	SYLVIA IRENE MOSHIER	269.92		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	TERRY ERBE	226.26		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	10/19/2022	TIFFANY P ALEMAN	228.87		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	10/28/2022	02_8162135116_NEKITA FULLER	46.17		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	10/28/2022	03_8162135116_NEKITA FULLER	46.17		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	10/28/2022	04_8162135116_NEKITA FULLER	47.15		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	12/1/2022	Business Cards - (Fuller)	27.13	LINEAGE MAILING SERVICES LLC	23003023
10.0222.2121.6371.01100.1.23	0222 - Guidance & Counseling	Dues and Memberships	10/31/2022	Nekita Fuller,Moacac	25.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID District Leadership Year 1	1,638.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Combo Sites ACCPA L	4,559.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Elementary School F	3,199.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Elementary School K	3,199.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary CHS	7,818.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary LCPAM	3,909.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary NEHS	3,909.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary NEMS	3,909.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary PASEO	3,090.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Membership Fees Secondary SEHS	3,090.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Elementary ACCPA SECONDARY	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary CHS	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary CMS	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary LCPAM	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary NEHS	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary NEMS	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary PASEO	575.00	AVID CENTER	23003518
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	12/14/2022	AVID Weekly Secondary SEHS	575.00	AVID CENTER	23003518
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo Silk Touch Polo Red	457.00	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo Silk Touch Polo Royal	547.50	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo Super Pro React Polo	255.50	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo SuperPro React Polo True Na	657.00	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo T-shirts Gold	2,057.00	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo T-shirts Purple	714.00	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo T-shirts Red	229.50	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo T-s	425.00	T SHIRT KING, INC.	23003135
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	12/1/2022	AVID - Logo T-shirts Royal	2,167.50	T SHIRT KING, INC.	23003135
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	2x Large	210.00	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	3xLarge	150.00	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	Large tshirts	291.63	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	Medium tshirts	360.00	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	Small tshirts	300.00	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.2121.6417.01100.1.23	0222 - Guidance & Counseling	Employee Incentives	11/2/2022	XLarge tshirts	210.00	PROFORMA IDOLOGY MARKETING GROUP	23000991
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	3,487.94		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	24.76		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	418.55		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	10/14/2022	SEMI 10.14.22 3Y	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	10/31/2022	SEMI 10.31.22 3Z	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	11/15/2022	SEMI 11.15.22 4A	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	11/30/2022	SEMI 11.30.22 4B	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	12/15/2022	SEMI 12.15.22 ZZ	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	12/30/2022	SEMI 12.30.22 4D	216.25		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	11/15/2022	SEMI 11.15.22 4A	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	11/30/2022	SEMI 11.30.22 4B	50.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	12/30/2022	SEMI 12.30.22 4D	50.58		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.69		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.23		
10.0222.6310.5192.06348.1.23	0222 - Guidance & Counseling	Gifts	10/14/2022	KCPS Education Foundation AVID	(125,000.00)		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	429287 7/29/2022 PPE 7/15/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	429287 8/15/2022 PPE 7/30/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	429287 8/31/2022 PPE 8/15/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	429287 9/15/2022 PPE 8/31/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	429287 9/30/2022 PPE 9/15/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442160 7/29/2022 PPE 7/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442160 8/15/2022 PPE 7/30/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442160 8/31/2022 PPE 8/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442160 9/15/2022 PPE 8/31/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442160 9/30/2022 PPE 9/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442259 7/29/2022 PPE 7/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442259 8/15/2022 PPE 7/30/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442259 8/31/2022 PPE 8/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442259 9/15/2022 PPE 8/31/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442259 9/30/2022 PPE 9/15/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442283 7/29/2022 PPE 7/15/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442283 8/15/2022 PPE 7/30/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442283 8/31/2022 PPE 8/15/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442283 9/15/2022 PPE 8/31/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442283 9/30/2022 PPE 9/15/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442356 7/29/2022 PPE 7/15/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442356 8/15/2022 PPE 7/30/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442356 8/31/2022 PPE 8/15/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442356 9/15/2022 PPE 8/31/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/12/2022	442356 9/30/2022 PPE 9/15/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/25/2022	429287 10/14/2022 PPE 9/30/2022	2,366.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/25/2022	442160 10/14/2022 PPE 9/30/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/25/2022	442259 10/14/2022 PPE 9/30/2022	2,241.92		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/25/2022	442283 10/14/2022 PPE 9/30/2022	2,432.00		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/25/2022	442356 10/14/2022 PPE 9/30/2022	2,303.54		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	11,586.30		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	11,586.30		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	11,586.30		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	11,586.30		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	11,586.30		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 7/29/2022 PPE 7/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 8/15/2022 PPE 7/30/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 8/31/2022 PPE 8/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 9/15/2022 PPE 8/31/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442160 9/30/2022 PPE 9/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 7/29/2022 PPE 7/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 8/15/2022 PPE 7/30/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 8/31/2022 PPE 8/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 9/15/2022 PPE 8/31/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442259 9/30/2022 PPE 9/15/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 7/29/2022 PPE 7/15/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 8/15/2022 PPE 7/30/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 8/31/2022 PPE 8/15/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 9/15/2022 PPE 8/31/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442283 9/30/2022 PPE 9/15/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 7/29/2022 PPE 7/15/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 8/15/2022 PPE 7/30/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 8/31/2022 PPE 8/15/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 9/15/2022 PPE 8/31/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/12/2022	442356 9/30/2022 PPE 9/15/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/25/2022	442160 10/14/2022 PPE 9/30/2022	15.92		

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
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/25/2022	442259 10/14/2022 PPE 9/30/2022	15.92		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/25/2022	442283 10/14/2022 PPE 9/30/2022	17.27		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/25/2022	442356 10/14/2022 PPE 9/30/2022	16.36		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	10/31/2022	SEMI 10.31.22 3Z	65.47		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	11/15/2022	SEMI 11.15.22 4A	65.47		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	11/30/2022	SEMI 11.30.22 4B	65.47		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	12/15/2022	SEMI 12.15.22 ZZ	65.47		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	12/30/2022	SEMI 12.30.22 4D	65.47		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	429287 7/29/2022 PPE 7/15/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	429287 8/15/2022 PPE 7/30/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	429287 8/31/2022 PPE 8/15/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	429287 9/15/2022 PPE 8/31/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	429287 9/30/2022 PPE 9/15/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442160 7/29/2022 PPE 7/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442160 8/15/2022 PPE 7/30/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442160 8/31/2022 PPE 8/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442160 9/15/2022 PPE 8/31/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442160 9/30/2022 PPE 9/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442259 7/29/2022 PPE 7/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442259 8/15/2022 PPE 7/30/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442259 8/31/2022 PPE 8/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442259 9/15/2022 PPE 8/31/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442259 9/30/2022 PPE 9/15/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442283 7/29/2022 PPE 7/15/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442283 8/15/2022 PPE 7/30/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442283 8/31/2022 PPE 8/15/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442283 9/15/2022 PPE 8/31/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442283 9/30/2022 PPE 9/15/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442356 7/29/2022 PPE 7/15/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442356 8/15/2022 PPE 7/30/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442356 8/31/2022 PPE 8/15/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442356 9/15/2022 PPE 8/31/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/12/2022	442356 9/30/2022 PPE 9/15/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/25/2022	429287 10/14/2022 PPE 9/30/2022	284.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/25/2022	442160 10/14/2022 PPE 9/30/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/25/2022	442259 10/14/2022 PPE 9/30/2022	269.03		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/25/2022	442283 10/14/2022 PPE 9/30/2022	291.84		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/25/2022	442356 10/14/2022 PPE 9/30/2022	276.42		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,390.35		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,390.35		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,390.35		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,390.35		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,390.35		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	429287 7/29/2022 PPE 7/15/2022	146.75		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	429287 8/15/2022 PPE 7/30/2022	146.75		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	429287 8/31/2022 PPE 8/15/2022	140.09		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	429287 9/15/2022 PPE 8/31/2022	143.42		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	429287 9/30/2022 PPE 9/15/2022	143.42		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442160 7/29/2022 PPE 7/15/2022	139.00		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442160 8/15/2022 PPE 7/30/2022	136.33		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442160 8/31/2022 PPE 8/15/2022	136.33		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442160 9/15/2022 PPE 8/31/2022	136.33		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442160 9/30/2022 PPE 9/15/2022	136.33		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442259 7/29/2022 PPE 7/15/2022	139.00		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442259 8/15/2022 PPE 7/30/2022	139.00		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442259 8/31/2022 PPE 8/15/2022	115.98		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442259 9/15/2022 PPE 8/31/2022	116.60		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442259 9/30/2022 PPE 9/15/2022	117.28		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442283 7/29/2022 PPE 7/15/2022	150.78		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442283 8/15/2022 PPE 7/30/2022	150.78		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442283 8/31/2022 PPE 8/15/2022	150.78		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442283 9/15/2022 PPE 8/31/2022	150.78		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442283 9/30/2022 PPE 9/15/2022	150.78		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442356 7/29/2022 PPE 7/15/2022	142.82		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442356 8/15/2022 PPE 7/30/2022	142.40		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442356 8/31/2022 PPE 8/15/2022	142.40		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442356 9/15/2022 PPE 8/31/2022	142.40		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/12/2022	442356 9/30/2022 PPE 9/15/2022	142.40		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/25/2022	429287 10/14/2022 PPE 9/30/2022	143.42		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/25/2022	442160 10/14/2022 PPE 9/30/2022	136.33		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/25/2022	442259 10/14/2022 PPE 9/30/2022	122.21		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/25/2022	442283 10/14/2022 PPE 9/30/2022	137.23		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/25/2022	442356 10/14/2022 PPE 9/30/2022	142.40		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	10/31/2022	SEMI 10.31.22 3Z	683.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	11/15/2022	SEMI 11.15.22 4A	683.26		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	11/30/2022	SEMI 11.30.22 4B	683.27		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	12/15/2022	SEMI 12.15.22 ZZ	683.26		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	12/30/2022	SEMI 12.30.22 4D	680.83		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	429287 7/29/2022 PPE 7/15/2022	34.32		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	429287 8/15/2022 PPE 7/30/2022	34.32		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	429287 8/31/2022 PPE 8/15/2022	32.76		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	429287 9/15/2022 PPE 8/31/2022	33.54		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	429287 9/30/2022 PPE 9/15/2022	33.54		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442160 7/29/2022 PPE 7/15/2022	32.51		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442160 8/15/2022 PPE 7/30/2022	31.88		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442160 8/31/2022 PPE 8/15/2022	31.88		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442160 9/15/2022 PPE 8/31/2022	31.88		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442160 9/30/2022 PPE 9/15/2022	31.88		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442259 7/29/2022 PPE 7/15/2022	32.51		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442259 8/15/2022 PPE 7/30/2022	32.51		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442259 8/31/2022 PPE 8/15/2022	27.13		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442259 9/15/2022 PPE 8/31/2022	27.27		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442259 9/30/2022 PPE 9/15/2022	27.43		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442283 7/29/2022 PPE 7/15/2022	35.26		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442283 8/15/2022 PPE 7/30/2022	35.26		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442283 8/31/2022 PPE 8/15/2022	35.26		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442283 9/15/2022 PPE 8/31/2022	35.26		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442283 9/30/2022 PPE 9/15/2022	35.26		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442356 7/29/2022 PPE 7/15/2022	33.40		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442356 8/15/2022 PPE 7/30/2022	33.30		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442356 8/31/2022 PPE 8/15/2022	33.30		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442356 9/15/2022 PPE 8/31/2022	33.30		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/12/2022	442356 9/30/2022 PPE 9/15/2022	33.30		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/25/2022	429287 10/14/2022 PPE 9/30/2022	33.54		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/25/2022	442160 10/14/2022 PPE 9/30/2022	31.88		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/25/2022	442259 10/14/2022 PPE 9/30/2022	28.58		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/25/2022	442283 10/14/2022 PPE 9/30/2022	32.10		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/25/2022	442356 10/14/2022 PPE 9/30/2022	33.30		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	10/31/2022	SEMI 10.31.22 3Z	159.78		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	11/15/2022	SEMI 11.15.22 4A	159.78		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	11/30/2022	SEMI 11.30.22 4B	159.78		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	12/15/2022	SEMI 12.15.22 ZZ	159.78		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	12/30/2022	SEMI 12.30.22 4D	159.21		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	429287 8/31/2022 PPE 8/15/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	429287 9/15/2022 PPE 8/31/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442160 8/31/2022 PPE 8/15/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442160 9/15/2022 PPE 8/31/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442259 7/29/2022 PPE 7/15/2022	1.73		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442259 8/31/2022 PPE 8/15/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442259 9/15/2022 PPE 8/31/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442283 7/29/2022 PPE 7/15/2022	1.73		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442283 8/31/2022 PPE 8/15/2022	3.52		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442283 9/15/2022 PPE 8/31/2022	3.52		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442356 7/29/2022 PPE 7/15/2022	1.73		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442356 8/31/2022 PPE 8/15/2022	848.25		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/12/2022	442356 9/15/2022 PPE 8/31/2022	850.04		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/25/2022	429287 10/14/2022 PPE 9/30/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/25/2022	442160 10/14/2022 PPE 9/30/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/25/2022	442259 10/14/2022 PPE 9/30/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/25/2022	442283 10/14/2022 PPE 9/30/2022	2,548.27		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/25/2022	442356 10/14/2022 PPE 9/30/2022	851.77		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,258.85		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.85		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(848.25)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	429287 7/29/2022 PPE 7/15/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	429287 8/15/2022 PPE 7/30/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	429287 8/31/2022 PPE 8/15/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	429287 9/15/2022 PPE 8/31/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	429287 9/30/2022 PPE 9/15/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442160 7/29/2022 PPE 7/15/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442160 8/15/2022 PPE 7/30/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442160 8/31/2022 PPE 8/15/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442160 9/15/2022 PPE 8/31/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442160 9/30/2022 PPE 9/15/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442259 7/29/2022 PPE 7/15/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442259 8/15/2022 PPE 7/30/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442259 8/31/2022 PPE 8/15/2022	29.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442259 9/15/2022 PPE 8/31/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442259 9/30/2022 PPE 9/15/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442283 7/29/2022 PPE 7/15/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442283 8/15/2022 PPE 7/30/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442283 8/31/2022 PPE 8/15/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442283 9/15/2022 PPE 8/31/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442283 9/30/2022 PPE 9/15/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442356 7/29/2022 PPE 7/15/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442356 8/15/2022 PPE 7/30/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442356 8/31/2022 PPE 8/15/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442356 9/15/2022 PPE 8/31/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/12/2022	442356 9/30/2022 PPE 9/15/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/25/2022	429287 10/14/2022 PPE 9/30/2022	31.01		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/25/2022	442160 10/14/2022 PPE 9/30/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/25/2022	442259 10/14/2022 PPE 9/30/2022	29.37		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/25/2022	442283 10/14/2022 PPE 9/30/2022	31.86		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/25/2022	442356 10/14/2022 PPE 9/30/2022	30.18		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	151.79		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	151.79		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	151.79		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	151.79		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	151.79		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	429287 7/29/2022 PPE 7/15/2022	3.55		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	429287 8/15/2022 PPE 7/30/2022	3.55		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	429287 8/31/2022 PPE 8/15/2022	3.52		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	429287 9/15/2022 PPE 8/31/2022	3.54		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	429287 9/30/2022 PPE 9/15/2022	3.54		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442160 7/29/2022 PPE 7/15/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442160 8/15/2022 PPE 7/30/2022	3.30		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442160 8/31/2022 PPE 8/15/2022	3.30		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442160 9/15/2022 PPE 8/31/2022	3.30		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442160 9/30/2022 PPE 9/15/2022	3.30		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442259 7/29/2022 PPE 7/15/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442259 8/15/2022 PPE 7/30/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442259 8/31/2022 PPE 8/15/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442259 9/15/2022 PPE 8/31/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442259 9/30/2022 PPE 9/15/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442283 7/29/2022 PPE 7/15/2022	3.65		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442283 8/15/2022 PPE 7/30/2022	3.65		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442283 8/31/2022 PPE 8/15/2022	3.65		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442283 9/15/2022 PPE 8/31/2022	3.65		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442283 9/30/2022 PPE 9/15/2022	3.65		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442356 7/29/2022 PPE 7/15/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442356 8/15/2022 PPE 7/30/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442356 8/31/2022 PPE 8/15/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442356 9/15/2022 PPE 8/31/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/12/2022	442356 9/30/2022 PPE 9/15/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/25/2022	429287 10/14/2022 PPE 9/30/2022	3.54		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/25/2022	442160 10/14/2022 PPE 9/30/2022	3.30		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/25/2022	442259 10/14/2022 PPE 9/30/2022	3.36		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/25/2022	442283 10/14/2022 PPE 9/30/2022	3.37		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/25/2022	442356 10/14/2022 PPE 9/30/2022	3.46		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.03		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.03		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.03		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.03		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.03		
10.0234.1111.6431.42200.4.23	0234 - Science	Textbooks	10/10/2022	Elementary Science Techbooks and Middle	698,910.00	DISCOVERY EDUCATION INC	22008327
10.0234.1111.6431.42200.4.23	0234 - Science	Textbooks	10/10/2022	Freight	34,945.50	DISCOVERY EDUCATION INC	22008327
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500ML	59.04	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	6CHEM LEAD (II) NITRATE LG 500G	17.84	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	6CHEM NITRIC ACID 68 PCT RG 500ML	155.46	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	APRON RUBBERIZED 27X36IN	55.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	APRON RUBBERIZED 36X46IN	1,272.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BALANCE SCOUT BACKLIT LCD 420G X 0.1	2,189.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BALLOONS 7 INCH SET OF 144	70.60	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BEAKER GRIF PYREX BORO 1000ML PK/6	225.70	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BEAKER GRIF PYREX BORO 100ML PK/12	335.10	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BEAKER GRIF PYREX BORO 400ML PK/12	188.60	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BEAKER GRIF PYREX BORO 50ML PK/12	221.76	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BEAKER HD PYREX BORO 250ML PK/12	248.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	1000ML	59.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BELL JAR KNOB TOP 7.75 X 11.5IN	408.70	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PK/12	285.20	SCHOOL SPECIALTY	23001288

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BOWLES STETHOSCOPE EA	357.24	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BOX MOLE	30.25	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BRUSH TEST TUBE NYLON 29MM DIA 12PK	72.55	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BURET ACRYLIC 50ML	323.12	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	BURNER BUNSEN FLAME STAB ALUM NG	842.40	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022		329.07	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ACETIC ACID RG 2.5L	150.22	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ACETONE LG 500ML	43.14	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	110.28	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM AMMONIUM CHLORIDE RG 500G	42.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	2.5L	50.56	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	RG 10	31.20	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM BARIUM NITRATE RG 100G	38.16	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM BARIUM SULFATE RG 100G	41.58	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM BUFFER SOLUTION PH10 RG 500ML	16.76	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM BUFFER SOLUTION PH4 RG 500ML	25.14	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM CALCIUM ACETATE PWD RG 500G	79.32	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	24.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	35.52	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	100G	18.78	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM CALCIUM METAL TURNINGS 25G LG	249.18	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM CALCIUM NITRATE LG 500G	83.22	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	2.5K	134.76	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM CHARCOAL ACTIVATED LG 500G	15.09	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM COPPER METAL SHOT #10 100G LG	52.32	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	124.98	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	100G	40.32	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM DILUTE LUGOLS SOLUTION LG 100ML	24.20	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM DILUTE LUGOLS SOLUTION LG 500ML	100.56	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM DISTILLED WATER (L)	1,164.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM EZPREP STARCH- 1 PCT PK/5	47.40	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM FERRIC NITRATE RG 100G	27.72	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM FERROUS CHLORIDE RG 100G	54.60	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM FERROUS SULFATE RG 100G	45.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM FOOD COLORING LG SET/4	43.26	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM GRANULAR SUGAR LG 569G	47.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500ML	24.36	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM INDIGO CARMINE PWD LG 10G	53.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM LEAD ACETATE LG 500G	116.58	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM LEAD CHLORIDE RG 100G	49.92	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM LITHIUM CHLORIDE RG 100G	81.84	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM LITHIUM NITRATE RG 125G	89.32	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	RG 100G	39.48	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	100G	47.64	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	25G	485.40	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM MAGNESIUM OXIDE RG 100G	61.68	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM MAGNESIUM SULFATE RG 100G	28.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	10	13.86	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	ML	36.42	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM BROMIDE LG 100G	31.14	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	ANHYDROUS 500G	65.76	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM CHLORATE LG 500G	111.36	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM CHLORIDE LG 500G	25.88	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM CHROMATE RG 100G	30.78	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM DICHROMATE RG 100G	333.24	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	75.84	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM IODIDE LG 100G	148.92	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM POTASSIUM SULFATE RG 100G	31.56	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SILVER NITRATE RG 25G	433.32	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM ACETATE RG 500G	67.62	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM BICARBONATE RG 500G	31.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM CARBONATE LG 500G	11.04	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM DICHROMATE RG 100G	30.42	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM HYDROXIDE PELLET LG 500G	59.70	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM LUMPS RG 125G	206.91	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	25.40	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SODIUM SULFATE RG 100G	20.82	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	500G	58.74	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM STARCH SOLUBLE RG 500G	97.45	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022		46.44	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM STRONTIUM NITRATE LG 500G	27.58	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM SULFURIC ACID 18M ACS 500ML	102.24	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM TIN SHOT #8-20 RG 100G	173.28	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM UNIVERSAL INDICATOR LG 250ML	29.58	SCHOOL SPECIALTY	23001288

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ZINC CHLORIDE L/G GRANULE 100G	38.58	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ZINC NITRATE RG 500G	92.44	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ZINC SHOT RG 500G	56.76	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CHEM ZINC SULFATE PWD LG 500G	78.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CLAMP BURET DOUBLE SPRING TYPE	471.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CLAMP EXTENSION 3-PRONG PLAS COATED	124.95	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CLAMP TEST TUBE STODDARD PACK OF 6	111.09	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CORKS LAB GRD SIZE 0-11 ASST PK/100	66.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	COVER SLIPS GLASS NO 2 22X22MM 1OZ	32.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CRUCIBLE TALL FORM W/LID 30ML PK/6	145.25	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CRUCIBLE TRIANGLE WITH PIPE STEM 2IN	9.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 100ML	22.45	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 10ML	10.75	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 250ML	135.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 25ML	14.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 500ML	67.34	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	CYLINDER PMP SINGLE GRADUATED 50ML	17.75	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DESICCATOR PLATE PORCELAIN 15CM DIA	33.65	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DESSICCATOR GLASS 25CM	544.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DISH EVAPORATING PORCELAIN 70MM	11.45	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DISH WEIGHING POLYSTYRENE BLUE PK/500	119.45	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DROP BOTTLE 30ML PK12 FLINT AMBER	49.10	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PK/12	176.50	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	EACH	121.90	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	FUNNEL LONG STEM PP 65MM PK/12	34.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	GAUZE WIRE IRON SQUARE 5 X 5	150.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	GLASS STIRRING RODS 8 IN L X 5MM PK/12	60.40	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PAIR	130.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	HOSE BURNER NEOPRENE 3FT	191.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	LAMP LIGHT SOURCE	427.50	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	LARGE DISPLAY CONDUCTIVITY PEN	1,458.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	MICROPLATES 24/WELL PK/12	297.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	MOLECULES	852.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	MORTAR/PESTLE 150ML	60.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PARAFILM M 4INX125FT ROLL	111.15	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PERIODIC TABLE	153.20	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PH PAPER INSTA-CHEK 0-13 PH	23.85	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PK/500	88.05	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	P/100	27.85	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PK/12	811.75	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	RACK DRYING LAB-AIRE II 38 PEG	978.85	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	DIA	384.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	SAFETY GOGGLE FREY DIRECT VENT	1,068.75	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	S	124.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	SCOOP CHEMICAL PKG/6	61.80	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	SET MOLE	133.86	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	ANEROID TYPE	1,045.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STAND IRON 5X8 IN BASE 3/8X20 IN ROD	20.10	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STAND TRIPOD CIRCULAR 12CM	225.68	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STICKS JUMBO NATURAL PACK OF 500	35.05	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STIRRING BAR 1-1/2X5/16IN	76.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STIRRING HOT PLATE 120V/60HZ	2,402.65	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	STOPPER RUBBER MIX #00-8 2 LB PK	54.48	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	PACK O	126.50	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	100	9.50	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TEST TUBE RACK WOODEN	96.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	SCHOOL SMA	19.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TONGS BEAKER PLASTIC COVERED EA	438.70	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TONGS CRUCIBLE NICKEL PLATED STEEL	415.20	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	Toothpicks flat pack of 2500	8.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TOOTHPICKS FLAT PACK OF 2500	8.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TUBE TEST PYREX BORO 15X125MM PK/72	192.45	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TUBE TEST PYREX BORO 20X150MM PK/72	267.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	TUBE TEST PYREX VISTA 16X150MM PK/50	121.20	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	VACUUM PUMP 85L/MIN	4,133.30	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	VOLUMETRIC FLASK PP 250 ML	87.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	WASH BOTTLE, NO LABEL, 250ML, 1 COLOR	10.35	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	WATCH GLASS PYREX BORO 75MM PK/12	120.00	SCHOOL SPECIALTY	23001288
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	12/14/2022	WOOD SPLINTS PACK/1000	77.10	SCHOOL SPECIALTY	23001288
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	5,100.90		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	5,730.55		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	6,617.56		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	7,780.50		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	7,780.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	7,342.95		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	10/14/2022	BIWK 10.14.22 HH	28.27		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	10/28/2022	BIWK 10.28.22 HI	32.75		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	39.04		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	11/25/2022	BIWK 11.25.22 HK	47.30		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	12/9/2022	BIWK 12.09.22 HL	47.30		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	12/23/2022	BIWK 12.23.22 HM	44.19		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	10/14/2022	BIWK 10.14.22 HH	612.12		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	10/28/2022	BIWK 10.28.22 HI	687.68		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	11/10/2022	BIWK 11.10.22 HJ	794.12		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	11/25/2022	BIWK 11.25.22 HK	933.67		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	12/9/2022	BIWK 12.09.22 HL	933.67		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	12/23/2022	BIWK 12.23.22 HM	881.16		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/14/2022	BIWK 10.14.22 HH	314.18		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/28/2022	BIWK 10.28.22 HI	353.21		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/10/2022	BIWK 11.10.22 HJ	403.48		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/25/2022	BIWK 11.25.22 HK	477.87		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/9/2022	BIWK 12.09.22 HL	477.87		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/23/2022	BIWK 12.23.22 HM	450.74		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/14/2022	BIWK 10.14.22 HH	73.47		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/28/2022	BIWK 10.28.22 HI	82.61		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/10/2022	BIWK 11.10.22 HJ	94.36		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/25/2022	BIWK 11.25.22 HK	111.76		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/9/2022	BIWK 12.09.22 HL	111.76		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/23/2022	BIWK 12.23.22 HM	105.41		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	890.70		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,581.50		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	53.08		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,742.35		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/14/2022	BIWK 10.14.22 HH	66.82		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/28/2022	BIWK 10.28.22 HI	75.07		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/10/2022	BIWK 11.10.22 HJ	86.69		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/25/2022	BIWK 11.25.22 HK	116.92		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/2/2022	INTERIM 12.02.22 ZZ	17.99		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/9/2022	BIWK 12.09.22 HL	116.92		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.48		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	111.19		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.66		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	8.60		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	9.94		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.68		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.68		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.02		
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	CITIZENS OF THE WORLD	424.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	CREATIVE DEVELOPMENT IN CHILD	400.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	EDUCATION AND PEACE	224.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	FROM CHILDREN TO ADOLESCENCE	208.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE ABSORBENT MIND	320.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE ADVANCE MONTESSORI METHOD I	272.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE ADVANCE MONTESSORI METHOD II	304.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE FORMATION OF MAN	208.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE FOUR PLANES OF EDUCATION	96.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	THE HUMAN TENDENCIES AND MONTESSORI EDUC	96.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	10/17/2022	TO EDUCATE THE HUMAN POTENTIAL	208.00	ASSOCIATION MONTESSORI INTERNATIONAL	23001143
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	11/30/2022	DIPLOMA COURSE TUITION	256,700.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	23003141
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	10/10/2022		12,059.00	MONTESSORI TRAINING AND RESEARCH CENTER	
10.0275.2213.6344.01794.1.23	0275 - Montessori Teacher Training	Employee Mileage	12/2/2022	INTERIM 12.02.22 ZZ	1,373.75		
10.0275.2213.6344.01794.1.23	0275 - Montessori Teacher Training	Employee Mileage	12/15/2022	SEMI 12.15.22 ZZ	876.25		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/2/2022	GEOMETRIC HIERARCHY OF NUMBERS	599.90	NIENHUIS MONTESSORI USA INC	23001836
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/2/2022	METAL SQUARES 9 PLATES	334.40	NIENHUIS MONTESSORI USA INC	23001836
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/2/2022	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	23001836
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/2/2022	TONE BAR KEYBOARDS	101.77	NIENHUIS MONTESSORI USA INC	23001836
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisMichaels Stores 5166	225.00		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisOffice Depot #239	72.12		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisPaypal	85.00		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisStaples 00119537	94.84		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisWholefds Kcm#10457	13.18		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Derald DavisWm Supercenter #2955	139.60		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Erin R ThompsonAmazon.Com*1f96o2561 Amzn	5.98		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Erin R ThompsonAmzn Mktp Us	1,326.98		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	110.49		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	12/30/2022	Derald Davis,Amzn Mktp Us	55.00		
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	3D WOODEN GRAMMER SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	CONSTRUCTIVE THOUGHTS	299.00	NIENHUIS MONTESSORI USA INC	22007708

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	CUBING MATERIAL	973.93	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	DECIMAL FRACTION BOARD	42.45	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	DETECTIVE ADJECTIVE EXERCISE	49.85	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	FLAT BEAD FRAME	79.05	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	ONE GOLDEN BEAD CUBE OF 1000	121.40	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	PRINTED ALPHABET BOX	254.25	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	RED BEADS	8.95	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/5/2022	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	22007708
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/18/2022	MyPlace	978.14	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	10/18/2022	woodcrest chair 18"	5,824.96	COMMUNITY PLAYTHINGS	23000734
10.0275.2213.6496.01794.1.23	0275 - Montessori Teacher Training	Small Equipment/Furniture	11/2/2022	TRINOMIAL CUBE	178.65	NIENHUIS MONTESSORI USA INC	22007708
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	10/5/2022	MODULAR BUILDING FOUNDATIONS FOR LINCOLN	1,400.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008265
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	10/5/2022	MOLD INSPECTION, SCOPE DEVELOPMENT, ABAT	20,680.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000854
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	10/17/2022	INDOOR ENVIRONMENTAL QUALITY INVESTIGATI	990.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23002179
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	10/17/2022	MOLD ABATEMENT IN BAND STORAGE ROOM AT E	8,853.90	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23002182
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	11/3/2022	PRINCIPAL'S OFFICE IAQ AT PITCHER	1,072.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23002803
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	10/5/2022	RTU SCREEN FOR PHILLIPS	1,315.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008286
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	10/17/2022	LIMITED ACM SAMPLING IN ROOM 326 AT PASE	550.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23002219
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	11/3/2022	SUSPECT MATERIAL SAMPLE & DEBRIS CLEANUP	715.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23002802
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,805.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	15,318.28		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,946.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	15,318.28		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,805.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	15,318.28		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	2,003.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	2,120.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	2,003.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	1,974.00		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	1,974.00		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 8/5/2023 BIW PPE 07/24/2022	1,974.00		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	2,003.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	1,974.00		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	2,003.25		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	19,908.17		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	214.87		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	214.87		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	214.87		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	37.12		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	37.12		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 8/5/2025 BIW PPE 07/24/2022	37.12		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	37.12		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	247.46		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.63		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,838.20		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	233.55		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,838.20		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.63		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,838.20		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	240.39		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	254.43		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	240.39		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	236.88		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	236.88		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 8/5/2027 BIW PPE 07/24/2022	236.88		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	240.39		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	236.88		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	240.39		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	457.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,388.99		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	10/14/2022	BIWK 10.14.22 HH	110.49		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	10/14/2022	SEMI 10.14.22 3Y	886.41		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	10/28/2022	BIWK 10.28.22 HI	119.23		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	10/31/2022	SEMI 10.31.22 3Z	886.41		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	110.49		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/15/2022	SEMI 11.15.22 4A	886.41		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	119.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	126.79		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	119.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	117.72		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	117.72		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 8/5/2029 BIW PPE 07/24/2022	117.72		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	119.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	117.72		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	124.20		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/25/2022	BIWK 11.25.22 HK	230.03		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	11/30/2022	SEMI 11.30.22 4B	1,170.98		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	12/9/2022	BIWK 12.09.22 HL	230.03		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,170.98		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	12/23/2022	BIWK 12.23.22 HM	230.03		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	12/30/2022	SEMI 12.30.22 4D	1,166.40		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	10/14/2022	BIWK 10.14.22 HH	25.84		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	10/14/2022	SEMI 10.14.22 3Y	207.31		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	10/28/2022	BIWK 10.28.22 HI	27.88		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	10/31/2022	SEMI 10.31.22 3Z	207.31		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.84		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/15/2022	SEMI 11.15.22 4A	207.31		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	27.96		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	29.66		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	27.96		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	27.53		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	27.53		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 8/5/2031 BIW PPE 07/24/2022	27.53		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	27.96		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	27.53		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	29.05		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/25/2022	BIWK 11.25.22 HK	53.80		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	11/30/2022	SEMI 11.30.22 4B	273.86		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	12/9/2022	BIWK 12.09.22 HL	53.80		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	12/15/2022	SEMI 12.15.22 ZZ	273.86		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	12/23/2022	BIWK 12.23.22 HM	53.80		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	12/30/2022	SEMI 12.30.22 4D	272.79		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.24		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,554.24		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	851.77		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,554.24		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	821.73		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.65		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	200.68		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.50		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	200.68		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.65		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	200.68		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	26.24		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	27.77		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	26.24		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	25.86		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	25.86		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 8/5/2033 BIW PPE 07/24/2022	25.86		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	26.24		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	25.86		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	26.24		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	260.81		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.71		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	22.98		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.92		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	22.98		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.71		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	22.98		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	2.90		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	3.08		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	2.90		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	2.85		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	2.85		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 8/5/2035 BIW PPE 07/24/2022	2.85		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	2.90		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	2.85		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	3.00		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.61		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.61		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.61		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	29.86		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8162102787_DANIEL WEAKLEY	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8163094108_RODNEY LEWALLEN	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8163098395_RODNEY MILLER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8165645038_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8166791975_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	02_8169851048_CLARENCE (DOUG)	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8162102787_DANIEL WEAKLEY	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8163094108_RODNEY LEWALLEN	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8163098395_RODNEY MILLER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8165645038_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8166791975_MATT HEYDINGER	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	03_8169851048_CLARENCE (DOUG)	46.17		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8162102787_DANIEL WEAKLEY	46.15		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8162154803_KANSAS CITY MISS	73.25		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8163094108_RODNEY LEWALLEN	46.35		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8163098395_RODNEY MILLER	46.15		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8165645038_MATT HEYDINGER	46.15		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8166791975_MATT HEYDINGER	46.15		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	10/28/2022	04_8169851048_CLARENCE (DOUG)	46.15		
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Boorum amp; Pease(R) Canvas Account Book	91.56	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Canon(R) CLI-251 Cyan Ink Tank, 6514B001	29.98	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Canon(R) CLI-251 Magenta Ink Tank, 6515B	29.98	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Duracell(R) Coppertop AA Alkaline Batter	30.19	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Duracell(R) CopperTop Alkaline Batteries	27.49	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Hammermill(R) Copy Plus Paper, Letter Si	638.56	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Office Depot(R) Brand File Folders, 1/3	18.27	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	97.40	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Office Depot(R) Brand Reinforced Tab Col	59.18	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Office Depot(R) Brand Stainless Steel Ru	12.78	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	73.76	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Post-it(R) Pop-Up Note Dispenser, 3 x 3,	27.52	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Post it(R) Super Sticky Pop-Up Notes, 3	78.24	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/5/2022	Smead(R) Color File Folders, Letter Size	32.79	ODP BUSINESS SOLUTIONS, LLC	23000111
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Dixie(R) PerfecTouch Hot Cups And Lids,	27.84	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Executive Suite Pure Sugar, 20 Oz, Pack	8.69	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Executive Suite(TM) Non-Dairy Coffee Cre	8.69	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Green Mountain Coffee Nantucket Blend Co	32.99	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Green Mountain Coffee(R) Single-Serve Co	33.98	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Kleenex(R) Anti-Viral(R) 3-Ply Facial Ti	52.99	OFFICE DEPOT INC	23001432
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	NI-81937554811948644;0#|#Custom ECO-GREE	25.99	ODP BUSINESS SOLUTIONS, LLC	23001161
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Niagara Purified Drinking Water Bottles,	29.98	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	OTM Essentials Foam Keyboard Wrist Rest,	19.99	ODP BUSINESS SOLUTIONS, LLC	23001161
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	Sweetener Packets, SweetN Low, Box Of 40	13.69	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	10/17/2022	TUL(R) Retractable Gel Pens, Medium Poin	30.38	OFFICE DEPOT INC	23001376
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/3/2022	Green Mountain Coffee(R) Single-Serve Co	33.98	ODP BUSINESS SOLUTIONS, LLC	23001928
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/3/2022	Office Depot(R) Brand Hanging Folders, 1	26.98	ODP BUSINESS SOLUTIONS, LLC	23001928
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	2023 Blue Sky Passages 8.5" x 11" Weekly	32.64	STAPLES INC.	23002870

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Allsop Foam Mouse Pad/Wrist Rest Combo,	11.36	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	BIC Brite Liner Stick Highlighter, Chise	18.78	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	BIC(R) Wite Out Mini Correction Tape, Wh	20.96	ODP BUSINESS SOLUTIONS, LLC	23002750
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Dixie(R) PerfecTouch Hot Cups And Lids,	29.72	ODP BUSINESS SOLUTIONS, LLC	23002750
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Executive Suite Pure Sugar, 20 Oz, Pack	17.38	ODP BUSINESS SOLUTIONS, LLC	23002750
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Executive Suite(TM) Non-Dairy Coffee Cre	17.38	ODP BUSINESS SOLUTIONS, LLC	23002750
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	4.10	ODP BUSINESS SOLUTIONS, LLC	23002454
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	EXPO(R) Dry-Erase Starter Kit, Low Odor,	13.49	ODP BUSINESS SOLUTIONS, LLC	23002454
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Green Mountain Coffee(R) Single-Serve Co	16.99	ODP BUSINESS SOLUTIONS, LLC	23002454
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Pentel EnerGel RTX Gel Pens, Needle Tip	26.70	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Pentel EnerGize Mechanical Pencil, 0.5mm	13.70	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Scotch Magic Greener Invisible Tape with	15.47	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Staples File Jacket, 2" Expansion, Lette	26.62	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Staples Stickies Core Pop-up Note Dispen	7.13	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Staples Stickies Core Pop-up Note Dispen	14.26	STAPLES INC.	23002977
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Swingline Optima Compact Low Force Stapl	24.89	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	TRU RED 5 Compartment Wire Mesh File Org	23.75	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	TRU RED 7-Compartment Wire Mesh Accessor	6.28	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	TRU RED 7-Compartment Wire Mesh Accessor	18.84	STAPLES INC.	23002977
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Universal Letter Tray, Black Metal (UNV2	8.89	STAPLES INC.	23002870
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	11/30/2022	Universal Letter Tray, Black Metal (UNV2	17.78	STAPLES INC.	23002977
10.0315.2541.6412.02011.1.23	0315 - Facilities Division District A	Supplies-Technology Related	12/14/2022	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	16,351.00	CONTROL SERVICE COMPANY INC	23000290
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	10/18/2022	WATER BOTTLE RENTAL SERVICE FOR SEPTEMBE	55.37	HINCKLEY SPRINGS	23002074
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	11/3/2022	WATER BOTTLE RENTAL SERVICE FOR OCTOBER	31.43	HINCKLEY SPRINGS	23002770
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	11/30/2022	WATER BOTTLE RENTAL SERVICE FOR NOVEMBER	32.97	HINCKLEY SPRINGS	23003205
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	12/14/2022	THE BBQ LOVERS BUFFET	1,820.00	FIORELLA'S JACK STACK BBQ	23003248
10.0315.2541.6496.02011.1.23	0315 - Facilities Division District A	Small Equipment/Furniture	10/17/2022	Keurig K-Elite Single-Serve K-Cup Pod Co	168.29	OFFICE DEPOT INC	23001544
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,317.57		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,315.33		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,279.41		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,319.82		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,328.80		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,306.34		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,107.18		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.67		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.66		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.40		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.69		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.75		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.59		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	58.41		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	398.11		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	397.84		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	393.53		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	398.38		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	399.46		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	396.76		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	372.86		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	10/14/2022	BIWK 10.14.22 HH	204.94		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	10/14/2022	SEMI 10.14.22 3Y	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	10/28/2022	BIWK 10.28.22 HI	204.80		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	10/31/2022	SEMI 10.31.22 3Z	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	11/10/2022	BIWK 11.10.22 HJ	202.57		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	11/15/2022	SEMI 11.15.22 4A	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	11/25/2022	BIWK 11.25.22 HK	205.08		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	11/30/2022	SEMI 11.30.22 4B	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	12/9/2022	BIWK 12.09.22 HL	205.64		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	12/15/2022	SEMI 12.15.22 ZZ	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	12/23/2022	BIWK 12.23.22 HM	204.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	12/30/2022	SEMI 12.30.22 4D	163.42		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	10/14/2022	BIWK 10.14.22 HH	47.93		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	10/28/2022	BIWK 10.28.22 HI	47.90		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	11/10/2022	BIWK 11.10.22 HJ	47.38		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	11/15/2022	SEMI 11.15.22 4A	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	11/25/2022	BIWK 11.25.22 HK	47.96		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	11/30/2022	SEMI 11.30.22 4B	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	12/9/2022	BIWK 12.09.22 HL	48.09		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	12/23/2022	BIWK 12.23.22 HM	47.77		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	12/30/2022	SEMI 12.30.22 4D	38.22		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	43.46		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	43.43		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.96		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	43.49		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	43.61		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	43.31		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	40.70		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.98		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.97		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.92		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.98		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.99		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.96		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.63		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	10/28/2022	02_8166955251_ELLYINGTON CUNNI	46.17		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	10/28/2022	03_8166955251_ELLYINGTON CUNNI	46.17		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	10/28/2022	04_8166955251_ELLYINGTON CUNNI	46.15		
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	12/1/2022	CONVEX MIRROR MOUNTING HARDWARE KIT	44.11	ULINE	23002751
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	12/1/2022	CONVEX SAFETY MIRROR - 26" GLASS, INDOOR	97.00	ULINE	23002751
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	12/14/2022	Warehosue Propane	12.00	FERRELLGAS LP	23003033
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	12/14/2022	Warehouse Propane	12.00	FERRELLGAS LP	23003033
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	12/30/2022	Lazell E Ofield,Napa Store 4140001	31.98		
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	11/3/2022	Cube Truck, LDPE, Black, 22.4 cu. ft Roy	2,737.90	W W GRAINGER INCORPORATED	23000979
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	11/30/2022	BASE,CONF,2-LEG,F/96X48, MY	160.51	OFFICE PRODUCTS ALLIANCE	23001128
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	11/30/2022	FURNITURE LABOR	200.00	OFFICE PRODUCTS ALLIANCE	23001128
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	11/30/2022	TOP,CONF,RECT,48X96 MY	329.28	OFFICE PRODUCTS ALLIANCE	23001128
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	12/1/2022	Great Neck Saw MFG GreatNeck Bolt Cutter	32.97	HOME DEPOT US COMMUNITIES	23002805
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	12,684.96		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	13,187.58		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	13,157.16		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	12,584.22		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	12,182.25		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	13,330.28		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	14,031.03		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	806.77		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	10/20/2022	282036 9/2/2022 PPE 08/07/2022	1,000.00		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	664.12		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	740.20		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	778.24		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	740.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	763.98		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	8.26		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	75.79		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	75.05		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	76.07		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	76.36		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	76.25		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	75.71		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	212.54		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,453.91		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,460.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,458.93		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,463.80		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,461.89		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,452.86		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,683.73		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	10/14/2022	BIWK 10.14.22 HH	831.08		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	10/14/2022	SEMI 10.14.22 3Y	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	10/20/2022	282036 9/2/2022 PPE 08/07/2022	62.00		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	10/28/2022	BIWK 10.28.22 HI	853.92		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	10/31/2022	SEMI 10.31.22 3Z	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	11/10/2022	BIWK 11.10.22 HJ	856.23		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	11/15/2022	SEMI 11.15.22 4A	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	11/25/2022	BIWK 11.25.22 HK	823.05		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	11/30/2022	SEMI 11.30.22 4B	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	12/9/2022	BIWK 12.09.22 HL	795.78		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	12/15/2022	SEMI 12.15.22 ZZ	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	12/23/2022	BIWK 12.23.22 HM	868.42		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	12/30/2022	SEMI 12.30.22 4D	860.12		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	10/14/2022	BIWK 10.14.22 HH	194.36		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	10/14/2022	SEMI 10.14.22 3Y	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	10/20/2022	282036 9/2/2022 PPE 08/07/2022	14.50		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	10/28/2022	BIWK 10.28.22 HI	199.69		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	10/31/2022	SEMI 10.31.22 3Z	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	11/10/2022	BIWK 11.10.22 HJ	200.23		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	11/15/2022	SEMI 11.15.22 4A	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	11/25/2022	BIWK 11.25.22 HK	192.47		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	11/30/2022	SEMI 11.30.22 4B	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	12/9/2022	BIWK 12.09.22 HL	186.09		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	12/15/2022	SEMI 12.15.22 ZZ	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	12/23/2022	BIWK 12.23.22 HM	203.09		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	12/30/2022	SEMI 12.30.22 4D	201.16		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	6,785.89		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6,785.89		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	6,785.89		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	176.74		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	10/20/2022	282036 9/2/2022 PPE 08/07/2022	13.10		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	181.58		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	182.06		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	175.04		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	169.29		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	184.65		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	183.80		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	20.25		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	10/20/2022	282036 9/2/2022 PPE 08/07/2022	1.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	20.80		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	20.84		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	20.05		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	19.39		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	21.16		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	21.03		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/3/2022	A Clean Slate Temp Hire Services	30,082.56	A CLEAN SLATE, LLC	23001504
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	David Brand Jr. - Temp Hire Services	8,096.18	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	David Brand Jr Temp Staffing	2,451.84	INFO WAY SOLUTIONS, LLC	23002292
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Ke'Andre Figures - Temp Hire Services	6,729.79	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Ke'Andre Figures Temp Staffing	587.42	INFO WAY SOLUTIONS, LLC	23002292
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Melvon House - Temp Hire Services	3,465.27	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Melvon House Temp Staffing	5,312.32	INFO WAY SOLUTIONS, LLC	23002292
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Naonta Smith - Temp Hire Services	1,747.19	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Siobaughn Nichols - Temp Hire Services	3,486.21	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Siobauhn Nichols Temp Staffing	3,754.38	INFO WAY SOLUTIONS, LLC	23002292
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Tyron Hudson - Temp Hire Services	2,043.20	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/17/2022	Tyronia Winfield - Temp Hire Services	1,100.52	INFO WAY SOLUTIONS, LLC	23002077
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	10/18/2022	A Clean Slate Temp Hire Services	12,267.84	A CLEAN SLATE, LLC	23001504
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	11/3/2022	Siobaughn Nichols Temp Staffing	1,412.87	INFO WAY SOLUTIONS, LLC	23002359
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	11/3/2022	Tyrone Taylor Temp Staffing	881.13	INFO WAY SOLUTIONS, LLC	23002359
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	11/30/2022	A Clean Slate Temp Hire Services	16,320.00	A CLEAN SLATE, LLC	23003197
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	12/1/2022	A Clean Slate Temp Hire Services	8,691.52	A CLEAN SLATE, LLC	23003197
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/17/2022	Snowblower Repair	195.12	SMITTYS LAWN & GARDEN EQUIPMENT	22006211
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/17/2022	Snowblower Repair	230.69	SMITTYS LAWN & GARDEN EQUIPMENT	23001766
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2022	Gary Sanderson,Carter Waters	214.37		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2022	Gary Sanderson,Hobby-Lobby #0180	110.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2022	Gary Sanderson,Sherwin Williams 707320	55.94		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2022	Gary Sanderson,Spectrum Paint #41	54.65		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	10/31/2022	Gary Sanderson,The Home Depot #3021	31.41		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Auto Scrubber Repair - Hartman	501.00	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Auto Scrubber Repair - King Elementary	150.35	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Auto Scrubber Repair - Lincoln High	632.92	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022		467.23	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Faxon - Advance Machine Repair. New Batt	1,213.62	PUR-O-ZONE, INC.	23002639
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Faxon - Advance Macine Repair	158.84	PUR-O-ZONE, INC.	23002640
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	FLA - Extractor Machine Repair	352.73	PUR-O-ZONE, INC.	23002641
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Floor Cleaner Smart Key	88.44	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	King - Advance all Cleaner Repair	416.20	PUR-O-ZONE, INC.	23002632
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022	Richardson Tornado Repair	270.85	PUR-O-ZONE, INC.	23002630
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2022		718.73	PUR-O-ZONE, INC.	23002086
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/7/2022	FLOOR MAT AND MOP SERVICE INVOICES FOR A	8,934.78	UNIFIRST CORPORATION	23002646
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Advance Agility Machine Repair	173.12	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Advance Agility Repair	115.00	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Machine Repair	733.29	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Auto Scrubber Repair	567.74	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Floor Cleaner Machine Repair	389.48	PUR-O-ZONE, INC.	23002772
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Floor Scrubber Repair	93.02	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Snowblower Repair	293.14	SMITTYS LAWN & GARDEN EQUIPMENT	23002774
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Vacuum Machine Repair	1,714.60	PUR-O-ZONE, INC.	23002780
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Gary SandersonA L Strasser Hardware	346.26		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Gary SandersonGrainger	212.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Gary SandersonMenards 3335	42.72		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Gary SandersonOreilly Auto Parts 150	148.16		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	11/30/2022	Gary SandersonThe Home Depot #3021	445.48		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2022	FLOOR MAT AND MOP SERVICE INVOICE	5,216.24	UNIFIRST CORPORATION	23003307
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2022	Snow Blower Repair	651.76	SMITTYS LAWN & GARDEN EQUIPMENT	23002130
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,A L Strasser Hardware	484.10		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,Amerifence Corporation	104.04		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,Hohenschild Welders Sup	289.74		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,Kc Windustrial Co	89.70		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,Metal By The Foot	352.87		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,Oreilly Auto Parts 150	118.02		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	12/30/2022	Gary Sanderson,The Home Depot #3021	650.79		
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	10/17/2022	253CCZ MONTHLY LEASE CHARGES FOR 10/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23002274
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/3/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23002210
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/29/2022	253CCZ MONTHLY LEASE CHARGES FOR 11/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23002966
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/30/2022	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23002947
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	12/14/2022	253CCZ MONTHLY LEASE CHARGES FOR 12/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23003520
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	10/17/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	23,675.13	REPUBLIC SERVICES OF KC	23002129

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	10/17/2022		158.21	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	11/2/2022		166.15	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	11/3/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	6,720.91	GFL ENVIROMENTAL USA, INC.	23002621
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	11/7/2022		(132.66)	GFL ENVIROMENTAL USA, INC.	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	11/30/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	6,845.87	GFL ENVIROMENTAL USA, INC.	23003034
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	11/30/2022	TRASH REMOVAL AND RECYCLING SERVICES FOR	20,736.09	REPUBLIC SERVICES OF KC	23003304
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	12/1/2022		223.92	SHRED-IT KANSAS CITY	
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	10/5/2022	Tear down, move and re-install a 4-pack	1,677.00	SUPERIOR MOVING SERVICE, INC.	23001770
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	11/30/2022	Lazell E OfieldHilton Hotels	347.52		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	12/30/2022	Lazell E Ofield,Blckstne Marriott	1,267.92		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	12/30/2022	Lazell E Ofield,Uber Trip	121.11		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	02_8165642358_DEMALE GADSON	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	02_8165643844_NICHOLAS INGRAM	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	02_8166058433_JACQUELINE BRITT	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	02_8169148827_KENDALL MURRAY	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	02_8169653101_LAZELL OFIELD	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	03_8165642358_DEMALE GADSON	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	03_8165643844_NICHOLAS INGRAM	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	03_8166058433_JACQUELINE BRITT	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	03_8169148827_KENDALL MURRAY	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	03_8169653101_LAZELL OFIELD	46.17		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	04_8165642358_DEMALE GADSON	46.15		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	04_8165643844_NICHOLAS INGRAM	46.15		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	04_8166058433_JACQUELINE BRITT	46.15		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	04_8169148827_KENDALL MURRAY	46.15		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	10/28/2022	04_8169653101_LAZELL OFIELD	46.15		
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	10/10/2022	CUSTODIAL	2.93	ALL COPY PRODUCTS, INC	23001747
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	11/30/2022	Corporate In-House Service Provider Basi	530.00	ISSA	23002771
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	12/30/2022	Lazell E Ofield,Issa Show Reg	399.00		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/3/2022	LINER RLF RFIT 23GL .8ML CLR 250/C 10/25	57.80	BUCKEYE CLEANING CENTER-KANSAS CITY	23000732
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/3/2022	Power Force 6-32oz	2,787.50	ECOLAB INC.	23001753
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/5/2022	ADV PAPER BAG FOR 6 QT ADJILITY, 10PK	263.20	PUR-O-ZONE, INC.	23001074
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/5/2022	Peakserve Continuous Towels Tork	28,248.00	PUR-O-ZONE, INC.	23001764
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/5/2022	TORK JUMBO BATH TISSUE 2 PLY	5,756.00	PUR-O-ZONE, INC.	23001433
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/17/2022	ADV DUST BAG FOR BU800 10PK	720.00	PUR-O-ZONE, INC.	23000132
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/17/2022	LINER RLF RFIT 32GL .8ML CLR 250/C 10/25	23,364.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23001428
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/17/2022	LINER RLF RFIT 32GL .8ML CLR 250/CS 10/2	6,191.46	BUCKEYE CLEANING CENTER-KANSAS CITY	23001071
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/17/2022	nx conc foam hand soap 2 - 1.3 lt	13,819.00	ECOLAB INC.	23001371
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/17/2022	PEAKSERVE CONTINUOUS TOWELS	23,540.00	PUR-O-ZONE, INC.	23002042
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/18/2022	GRAFFITI GONE	3,301.87	CONTINENTAL RESEARCH CORPORATION	23001250
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/31/2022	Lazell E Ofield,Amzn Mktp Us	50.97		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	10/31/2022	Lazell E Ofield,Appa Bbt	242.66		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	Children's 3 ply disposable facemask,Blu	4,100.00	BIZGIFTER	23002037
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	Freight	150.00	BIZGIFTER	23002037
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	Freight	167.58	CONTINENTAL RESEARCH CORPORATION	23001249
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	LINER LD 38X58 1.25 MIL BLACK PRO-LINK	1,032.00	PUR-O-ZONE, INC.	23002307
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	On the Dot Macho Mango	3,189.60	CONTINENTAL RESEARCH CORPORATION	23001249
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/2/2022	Vacbag paper for s-coach Pro-6 supercoac	215.00	PUR-O-ZONE, INC.	23002631
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/3/2022	Receptacle, 32 Gal Round Gray	3,342.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23002127
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/30/2022	ABS - URINE VOMIT BLOOD ABSORBANT 6/12 O	3,153.11	REGAL DISTRIBUTING	23002043
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/30/2022	LINER RLF RFIT 23GL .8ML CLR 250/C 10/25	7,185.89	BUCKEYE CLEANING CENTER-KANSAS CITY	23002615
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	11/30/2022	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	10,073.00	PUR-O-ZONE, INC.	23002629
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	CONTRACTORS BROOM - 36" MEDIUM BRISTLES	740.00	ULINE	23002757
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	Freight	279.74	ULINE	23002757
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	hand sntzr foamyiq lemon blossom 4/1250M	5,273.00	REGAL DISTRIBUTING	23002773
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	LINER LD 38X58 1.25 MIL BLACK PRO-LINK	2,408.00	PUR-O-ZONE, INC.	23002307
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	Liner RLF RFIT 23 GL .8ml clr 250/c 10/2	7,222.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23003297
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	Linver RLF RFIT 32GL .8ml clr 250/c 10/2	7,788.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23003297
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	PEAKSERVE CONTINUOUS TOWELS TORK 105065	23,540.00	PUR-O-ZONE, INC.	23003161
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	RUBBERMAID BRUTE TRASH CAN DOLLY	2,250.00	ULINE	23002757
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	1,439.00	PUR-O-ZONE, INC.	23002629
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/1/2022		327.80	REGAL DISTRIBUTING	23001297
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	12/14/2022	LINER RLF RFIT 23GL .8ML CLR 250/C 10/25	36.11	BUCKEYE CLEANING CENTER-KANSAS CITY	23002615
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	10/31/2022	Lazell E Ofield,Amzn Mktp Us	23.99		
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	11/30/2022	Lazell E OfieldAmzn Mktp Us	272.75		
10.0319.2542.6412.02077.1.23	0319 - Custodial Services District B	Supplies-Technology Related	11/7/2022	Annueal Subscription and Ongoing support	3,000.00	CORE MANAGEMENT SERVICES, LLC	23002128
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	10/31/2022	Lazell E Ofield,Food At* Island Spice	54.29		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	10/31/2022	Lazell E Ofield,Pizza Hut 004710	60.97		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	11/30/2022	Lazell E OfieldCostco Whse #0375	261.57		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	11/30/2022	Lazell E OfieldThe Home Depot #3021	224.10		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	12/1/2022		51.50	BRITTON JACQUELINE	
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	12/30/2022	Lazell E Ofield,Costco Whse #0375	561.84		
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	854.42	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	672.95	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	426.24	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,446.48		
10.0320.2543.6168.02069.1.23	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	157.64		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	64.79		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	413.58		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	10/14/2022	SEMI 10.14.22 3Y	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	10/31/2022	SEMI 10.31.22 3Z	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	11/15/2022	SEMI 11.15.22 4A	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	11/30/2022	SEMI 11.30.22 4B	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	475.48		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	12/15/2022	SEMI 12.15.22 ZZ	207.21		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	12/30/2022	SEMI 12.30.22 4D	207.21		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	11/15/2022	SEMI 11.15.22 4A	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	11/30/2022	SEMI 11.30.22 4B	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	111.20		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.46		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	12/30/2022	SEMI 12.30.22 4D	48.46		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	100.73		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.15		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.54		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.02		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	ANGLE BRACKETS	22.08	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	BORDERS - FUNTIMBERS - FLA	904.54	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	INSTLLATION LABOR OF BORDERS	910.00	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	23,164.22	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	PAINT	46.99	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	REMOVE COTTONWOOD AND ELM TREES - EAST H	3,490.00	TRUE VINE TREE SERVICE, LLC.	23000176
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	REMOVE LARGE DEAD OAK TREE AT HARTMAN	3,490.00	TRUE VINE TREE SERVICE, LLC.	23000729
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	SPIKES - EXTRA SPIKES	40.00	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	U-BOLTS	44.90	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/5/2022	WOODEN BOARDS (2X8X10)	185.68	VICKI'S PLAYGROUND SERVICES	23000978
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/17/2022	ROUTINE MAINTENANCE CALL FOR CENTRAL HS	1,105.00	HESCHMEYER POOLS, LLC.	23002073
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/18/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	13,527.87	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/18/2022	TRIM OAK TREE AT RICHARDSON	750.00	TRUE VINE TREE SERVICE, LLC.	23002188
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2022	COMPROMISED SWEET GUM TREE IN PLAYGROUND	2,875.00	TRUE VINE TREE SERVICE, LLC.	23001209
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	15,329.57	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2022	REMOVE BROKEN LIMB AND ENTIRE TREE - AS	1,600.00	TRUE VINE TREE SERVICE, LLC.	23000177
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2022	REMOVE LARGE DOWN PORTION OF TREE IN FRO	800.00	TRUE VINE TREE SERVICE, LLC.	23000974
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	48IN TINES, 5500LB FOR FRANKLIN	1,184.00	MURPHY TRACTOR & EQUIPMENT	23003024
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	55 GALLON DRUM OF LIQUID CHLORINE AT CEN	1,915.00	HESCHMEYER POOLS, LLC.	23002968
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	DRAIN THE ENTIRE POOL AND EVACUATE ALL W	1,750.00	HESCHMEYER POOLS, LLC.	23001373
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	INSTALL NEW STEMS AND BALANCE TIRES 235/	756.00	AUTO STOP SHOPPE	23002613
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	LABOR AND HAZ WASTE	14.00	AUTO STOP SHOPPE	23002613
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	876.13	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	REMOVAL OF 2 LARGE DEAD PINES AT PITCHER	1,950.00	TRUE VINE TREE SERVICE, LLC.	23002223
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/30/2022	ROUTINE MAINTENANCE FOR ANDERSON	520.00	HESCHMEYER POOLS, LLC.	23002857
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2022	AUGER BEARING REPLACEMENT	650.00	SMITTYS LAWN & GARDEN EQUIPMENT	23002333
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2022	AUGER BRG SERVICE KIT	306.70	SMITTYS LAWN & GARDEN EQUIPMENT	23002333
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2022	LAWN MOWING SERVICES FROM 7-1-2022 TO 10	2,348.88	THE LAWN FIRM LLC.	23000276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2022	SHOP SUPPLIES	19.67	SMITTYS LAWN & GARDEN EQUIPMENT	23002333
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/14/2022	ROUTINE MAINTENANCE CALL FOR CENTRAL HS	845.00	HESCHMEYER POOLS, LLC.	23003435
10.0320.2543.6339.02069.1.23	0320 - Groundskeeping Services District A	Other Property Services	10/5/2022	MULCH PRODUCTS DISTRICTWIDE C-20010 FY23	23,662.66	VICKI'S PLAYGROUND SERVICES	23000277
10.0320.2543.6339.02069.1.23	0320 - Groundskeeping Services District A	Other Property Services	11/7/2022	ANNUAL FIELD GROOMINGS FOR CENTRAL HS, L	19,500.00	MID-AMERICA GOLF AND LANDSCAPE, INC.	23002927
10.0320.2543.6339.02069.1.23	0320 - Groundskeeping Services District A	Other Property Services	11/30/2022	TOWING SERVICE FOR INVOICES1816446, 1816	480.00	LAZER PIPES SERVICES INC	23003104
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	EVERBILT 3/16IN X 1-1/2IN ZINC-PLATED LY	31.32	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	EVERBILT 5/16IN X 2-3/4IN ZINC-PLATED RO	42.70	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FIRM GRIP EXTRA LARGE GENERAL PURPOSE GL	129.70	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FIRM GRIP LARGE MULTI PURPOSE GLOVES	103.76	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FIRM GRIP MEDIUM GENERAL PURPOSE GLOVES	129.70	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FISKARS 2IN CUT CAPACITY TITANIUM COATED	269.88	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FLOTOOL EXTRA LARGE FUNNEL	10.04	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	FLOTOOL SUPER QUICKFILL FUNNEL	17.40	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	HDX 24IN SUPER STRONG BUNGEE CORD 4-PK	23.92	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	HDX 36IN SUPER STRONG BUNGEE CORD 4-PK -	17.94	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	HUSKY 28IN D-GRIP SHORT WOOD HADLE ALIMI	179.92	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	MULCH - LONGFELLOW	1,200.00	ATHCO LLC	23000120
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	NUPLA 27IN CLASSIC FIBERGLASS GARDEN SPA	69.96	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	UNBRANDED 0.5 CU FT LIGHT GRAY LIMESTONE	77.00	HOME DEPOT US COMMUNITIES	23000852
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/5/2022	WEST CHETER ECONOMY LATEX COATED LARGE K	38.28	HOME DEPOT US COMMUNITIES	23000902
10.0320.2543.6411.02069.1.23	0320 - Groundskeeping Services District A	General Supplies	10/17/2022	FALL FERT - AGN 24-0-8 40%XCU - FRANKLIN	917.30	EWING IRRIGATION PRODUCTS INC	23000598
10.0320.2543.6496.02069.1.23	0320 - Groundskeeping Services District A	Small Equipment/Furniture	10/18/2022	HL-KM 145 HEDGE TRIMMER FOR KOMBISYSTEM	255.60	COLEMAN EQUIPMENT, INC.	23000851
10.0320.2543.6496.02069.1.23	0320 - Groundskeeping Services District A	Small Equipment/Furniture	10/18/2022	STIHL KM131R KOMBI ENGINE HEAD - FRANKLI	395.99	COLEMAN EQUIPMENT, INC.	23000851
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	10/7/2022	INTERIM 10.07.22 ZZ	102.48		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	49,907.26		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	49,006.57		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	9,597.77		

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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	11/10/2022	BIWK 11.10.22 HJ	49,146.09		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	48,316.25		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	52,823.69		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	48,338.57		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	10,016.22		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	4,931.50		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	8,733.87		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	6,022.10		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	7,729.44		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	14,410.73		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	12/12/2022	INTERIM 12.12.22 ZZ	93.84		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	8,164.93		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	12/30/2022	SEMI 12.30.22 4D	43.04		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	513.79		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	503.55		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	486.26		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	499.26		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	478.23		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	471.96		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	180.45		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	10/7/2022	INTERIM 10.07.22 ZZ	11.71		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	5,815.48		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	5,953.33		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	5,578.15		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	5,797.93		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	5,442.44		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	5,336.46		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,201.94		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	10/7/2022	INTERIM 10.07.22 ZZ	6.35		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	10/14/2022	BIWK 10.14.22 HH	3,282.03		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	10/14/2022	SEMI 10.14.22 3Y	580.54		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	10/28/2022	BIWK 10.28.22 HI	3,512.67		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	10/31/2022	SEMI 10.31.22 3Z	580.54		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	11/10/2022	BIWK 11.10.22 HJ	3,302.13		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	11/15/2022	SEMI 11.15.22 4A	580.54		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	11/25/2022	BIWK 11.25.22 HK	3,407.65		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	11/30/2022	SEMI 11.30.22 4B	580.54		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	12/9/2022	BIWK 12.09.22 HL	4,050.87		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	12/12/2022	INTERIM 12.12.22 ZZ	5.82		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	12/15/2022	SEMI 12.15.22 ZZ	580.54		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	12/23/2022	BIWK 12.23.22 HM	3,434.35		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	12/30/2022	SEMI 12.30.22 4D	609.15		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	10/7/2022	INTERIM 10.07.22 ZZ	1.49		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	10/14/2022	BIWK 10.14.22 HH	767.57		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	10/14/2022	SEMI 10.14.22 3Y	135.77		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	10/28/2022	BIWK 10.28.22 HI	821.49		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	10/31/2022	SEMI 10.31.22 3Z	135.77		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	11/10/2022	BIWK 11.10.22 HJ	772.25		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	11/15/2022	SEMI 11.15.22 4A	135.77		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	11/25/2022	BIWK 11.25.22 HK	796.94		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	11/30/2022	SEMI 11.30.22 4B	135.77		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	12/9/2022	BIWK 12.09.22 HL	947.40		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	12/12/2022	INTERIM 12.12.22 ZZ	1.36		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	12/15/2022	SEMI 12.15.22 ZZ	135.77		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	12/23/2022	BIWK 12.23.22 HM	803.19		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	12/30/2022	SEMI 12.30.22 4D	142.46		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	10,319.10		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	10,255.53		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	9,517.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	10/7/2022	INTERIM 10.07.22 ZZ	1.34		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	736.33		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	790.34		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	746.74		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	765.21		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	914.67		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	12/12/2022	INTERIM 12.12.22 ZZ	1.23		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	780.60		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	131.78		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	10/7/2022	INTERIM 10.07.22 ZZ	0.15		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	80.98		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.39		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	86.57		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.39		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	81.46		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.39		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	84.01		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	14.39		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	99.57		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	12/12/2022	INTERIM 12.12.22 ZZ	0.14		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	14.39		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	84.69		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	15.08		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	10/5/2022	Pre-employment Psychological Evaluation	1,800.00	PSYCHLOGIC	23001859
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	10/31/2022	Marcus Harris,Kcmo Police Department	1,938.25		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/3/2022	Abijah Sanders	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23002673
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/3/2022	Invoice #1004222189 - Derel Jackson	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23002673
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/3/2022	John Ngo	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23002673
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/3/2022	RaDonna Thompson	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23002673
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Campbell, Richard	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Espinoza, Jeremy	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Invoice #1014249750 - Jackson, Deirre	57.00	CONCENTRA MEDICAL CENTERS	23002560
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Invoice #1014295669 - Pettit, Andrew	57.00	CONCENTRA MEDICAL CENTERS	23002562
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	KCPD - Annual Company License 2023	300.00	BOARD OF POLICE COMMISSIONERS	23002845
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Lowery-Terrell, Shandoll	57.00	CONCENTRA MEDICAL CENTERS	23002560
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Martin, Corrin	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Pre-Employment Psychological Evaluation	2,100.00	PSYCHLOGIC	23002930
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Rundell, Jason	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Rustin, Juanidea	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Schowengerdt, Robert	57.00	CONCENTRA MEDICAL CENTERS	23002563
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/7/2022	Williams, Delawrence	57.00	CONCENTRA MEDICAL CENTERS	23002560
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/30/2022	Invoice #1014309433 - Banks, Myles	57.00	CONCENTRA MEDICAL CENTERS	23003142
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/30/2022	Invoice #1014309433 - Perkins, Vickie	57.00	CONCENTRA MEDICAL CENTERS	23003142
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	11/30/2022	Marcus HarrisKcmo Police Department	923.25		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	12/14/2022	Monthly Charges - voice, messaging and d	1,922.47	VERIZON WIRELESS	23003400
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	12/30/2022	Marcus Harris,Kansas City Mo Police Dep	3.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	12/30/2022	Marcus Harris,Kcmo Police Department	1,040.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	#125 - Hook-up - light	110.00	LAZER PIPES SERVICES INC	23001856
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Mileage - 17	85.00	LAZER PIPES SERVICES INC	23001856
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	S70-700 Battery backup, smart lcd automa	179.00	AMERICAN DIGITAL SECURITY, LLC.	23000954
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Service Labor - all cameras have connect	125.00	AMERICAN DIGITAL SECURITY, LLC.	23000954
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Service Labor - camera was listed as not	125.00	AMERICAN DIGITAL SECURITY, LLC.	23000953
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Service Labor - reader sapped and tested	250.00	AMERICAN DIGITAL SECURITY, LLC.	23000952
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Trip Charge - ACC	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000952
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000953
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/3/2022	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	23000954
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/5/2022	Door Holder Accessory Catch Plate Kit Sh	993.66	SECURITY EQUIPMENT SUPPLY, INC.	22006463
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/5/2022		387.50	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/31/2022	Marcus Harris,Auto Stop Shoppee	37.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	10/31/2022	Marcus Harris,Tbs Electronics, Inc	210.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/2/2022	Truck Basic Work	14.50	ALL SEASONS CARWASH	23002537
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/2/2022	Vacuum Interior	10.00	ALL SEASONS CARWASH	23002537
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/3/2022	FLB 18%	(21.59)	JIFFY LUBE	23002551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/3/2022	PZL Platinum SAE 5W 20 SP/GF6A	13.99	JIFFY LUBE	23002551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/3/2022	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23002551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/3/2022	Sign Service Synthetic - Oil Filter	99.99	JIFFY LUBE	23002551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	Basic Car Wash	8.50	ALL SEASONS CARWASH	23002841

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	Basic Car Wash Plus Works Package	125.00	ALL SEASONS CARWASH	23002841
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	FLB 18%	(16.70)	JIFFY LUBE	23002861
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	Fleet Signature Service Synth Oil Filter	89.99	JIFFY LUBE	23002861
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	Inside Complete Detail	90.00	ALL SEASONS CARWASH	23002841
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	PZ: Platinum SAE 5W30 SP/GF6A	2.80	JIFFY LUBE	23002861
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/7/2022	Vacuum Interior	10.00	ALL SEASONS CARWASH	23002841
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	ADS Service - both reader on door are op	125.00	AMERICAN DIGITAL SECURITY, LLC.	23002542
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	ADS Service - electric strike HES 5000 i	125.00	AMERICAN DIGITAL SECURITY, LLC.	23002539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	ADS Service - parent pick up, playground	750.00	AMERICAN DIGITAL SECURITY, LLC.	23002540
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	ADS Service - re-mounted a camera and mo	250.00	AMERICAN DIGITAL SECURITY, LLC.	23002541
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	IL Stadium - Monitoring - Oct 2022	25.00	AMERICAN DIGITAL SECURITY, LLC.	23001849
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	Trip - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	23002542
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	Trip Service - Trailwoods	75.00	AMERICAN DIGITAL SECURITY, LLC.	23002540
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	11/30/2022	Marcus HarrisAuto Stop Shoppee	406.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	ACC Enterprise smart plan 1 year - Inter	291.12	AMERICAN DIGITAL SECURITY, LLC.	22004546
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	ADS Service - door control button reloca	125.00	AMERICAN DIGITAL SECURITY, LLC.	23001507
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	ADS Service Labor - Replaced with HES 52	250.00	AMERICAN DIGITAL SECURITY, LLC.	22004933
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Electric Strike Kit - includes 501 & 501	141.06	AMERICAN DIGITAL SECURITY, LLC.	22004933
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	FLB 18%	(18.72)	JIFFY LUBE	23003158
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	FLB 18%	(19.79)	JIFFY LUBE	23003209
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Fleet Sign Service Oil Filter	89.99	JIFFY LUBE	23003158
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Fleet Sign Service SYNTH Oil Filter	89.99	JIFFY LUBE	23003209
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Labor - Gas works and Brake job	179.30	GARY CROSSLEY FORD, INC.	23003156
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Misc. Charge	18.16	GARY CROSSLEY FORD, INC.	23003156
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Parts - Brake kit, filter	440.30	GARY CROSSLEY FORD, INC.	23003156
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	PZL Platinum SAE 5W20 SP/G6A	13.99	JIFFY LUBE	23003158
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	PZL Platinum SAE 5W20 SP/GF6A	13.99	JIFFY LUBE	23003209
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23003209
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	22004933
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/1/2022	Trip Charge - Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	23001507
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Antifreeze/Coolant top off	5.49	JIFFY LUBE	23003364
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	FLB 18%	(19.58)	JIFFY LUBE	23003365
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	FLC 18%	(19.70)	JIFFY LUBE	23003364
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Fleet Signature Service Oil Filter	89.99	JIFFY LUBE	23003364
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	PZL Platinum SAE 5W20	2.80	JIFFY LUBE	23003365
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	PZL Platinum SAE 5W20 SP	13.99	JIFFY LUBE	23003364
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Service - 18/2 wire, since existing run	375.00	AMERICAN DIGITAL SECURITY, LLC.	23003358
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Service - everything is working up to th	125.00	AMERICAN DIGITAL SECURITY, LLC.	23003359
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23003365
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Signature Service Synthe	99.99	JIFFY LUBE	23003365
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	23003358
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	12/14/2022	Trip Charge - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	23003359
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - James Campo - NE Middle - 9/6/22	360.00	CAMPO, JAMES T.	23001852
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - James Campo - NE Middle - 9/7/22	337.50	CAMPO, JAMES T.	23001852
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23001850
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23001851
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Mohamed Islaweyn - NE Middle - 9/	186.75	ISLAWEYN, MOHAMED	23001855
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - Paseo- 9/15/22	270.00	LLOYD WARREN K.	23001858
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - Paseo - 9/16/22	292.50	LLOYD WARREN K.	23001858
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - SE - 8/31/2022	315.00	LLOYD WARREN K.	23001857
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - SE - 9/6/2022	315.00	LLOYD WARREN K.	23001857
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - SE - 9/7/2022	315.00	LLOYD WARREN K.	23001857
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - SE - 9/8/2022	315.00	LLOYD WARREN K.	23001857
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/3/2022	KCPD - Warren Lloyd - SE - 9/9/2022	315.00	LLOYD WARREN K.	23001857
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/17/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23002063
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/17/2022	KCPD - Mohamed Islaweyn - NE Middle - 9/	438.75	ISLAWEYN, MOHAMED	23002078
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/18/2022	KCPD - Warren Lloyd - SE - 9/19/2022	315.00	LLOYD WARREN K.	23002083
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/18/2022	KCPD - Warren Lloyd - SE - 9/20/2022	315.00	LLOYD WARREN K.	23002083
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/18/2022	KCPD - Warren Lloyd - SE - 9/21/2022	315.00	LLOYD WARREN K.	23002083
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	10/18/2022	KCPD - Warren Lloyd - SE - 9/23/2022	315.00	LLOYD WARREN K.	23002083
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - James Campo - NE Middle - 10/11/2	258.75	CAMPO, JAMES T.	23002546
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - James Campo - NE Middle - 10/7/20	180.00	CAMPO, JAMES T.	23002545
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - James Campo - NE Middle - 9/30/20	360.00	CAMPO, JAMES T.	23002364
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Joe Nelson - NE Middle - 10/12/20	326.25	NELSON, JOE	23002553
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Joe Nelson - Ne Middle - 10/13/20	326.25	NELSON, JOE	23002553
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Warren Lloyd - SE - 9/26/2022	315.00	LLOYD WARREN K.	23002387
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Warren Lloyd - SE - 9/27/2022	315.00	LLOYD WARREN K.	23002387
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Warren Lloyd - SE - 9/29/2022	315.00	LLOYD WARREN K.	23002387
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/2/2022	KCPD - Warren Lloyd - SE - 9/30/2022	315.00	LLOYD WARREN K.	23002387
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Antonio Hill - NE Homecoming - 10	135.00	HILL, ANTONIO A.	23002549
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23002363
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23002543
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Joe Bediako - Corrdinator	720.00	BEDIAKO JOSEPH	23002544
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Mohamed Islaweyn - NE Middle - 9/	245.25	ISLAWEYN, MOHAMED	23002365

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Mohamed Islaweyn - SE - 10/3/2022	200.25	ISLAWEYN, MOHAMED	23002550
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Mohamed Islaweyn - SE - 10/5/2022	200.25	ISLAWEYN, MOHAMED	23002550
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Mohamed Islaweyn - SE - 10/7/2022	193.50	ISLAWEYN, MOHAMED	23002550
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/3/2022	KCPD - Mohamed Islaweyn - SE - 9/30/2022	195.75	ISLAWEYN, MOHAMED	23002365
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - James Campo - NE Middle - 10/18/2	180.00	CAMPO, JAMES T.	23002846
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - James Campo - NE Middle - 10/24/2	225.00	CAMPO, JAMES T.	23002847
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - James Campo - NE Middle - 10/25/2	236.25	CAMPO, JAMES T.	23002847
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23002843
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23002844
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Mohamed Islaweyn - NE Middle - 10	198.00	ISLAWEYN, MOHAMED	23002859
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Mohamed Islaweyn - SE - 10/17/202	186.75	ISLAWEYN, MOHAMED	23002858
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Warren Lloyd - SE - 10/24/2022	315.00	LLOYD WARREN K.	23002863
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Warren Lloyd - SE - 10/25/2022	315.00	LLOYD WARREN K.	23002863
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	11/7/2022	KCPD - Warren Lloyd - SE - 10/26/2022	315.00	LLOYD WARREN K.	23002863
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Joe Bediako - Blue Print - 11/5/2	225.00	BEDIAKO JOSEPH	23003154
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23003154
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23003200
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Mohamed Islaweyn - NE Middle - 10	245.25	ISLAWEYN, MOHAMED	23003157
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Mohamed Islaweyn - NE Middle - 11	193.50	ISLAWEYN, MOHAMED	23003157
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Mohamed Islaweyn - NE Middle - 11	794.25	ISLAWEYN, MOHAMED	23003208
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Warren Lloyd - SE - 11/10/2022	315.00	LLOYD WARREN K.	23003213
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Warren Lloyd - SE - 11/11/2022	315.00	LLOYD WARREN K.	23003213
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Warren Lloyd - SE - 11/7/2022	315.00	LLOYD WARREN K.	23003213
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/1/2022	KCPD - Warren Lloyd - SE - 11/8/2022	315.00	LLOYD WARREN K.	23003213
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23003360
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Warren Lloyd - SE -11/14/2022	315.00	LLOYD WARREN K.	23003397
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Warren Lloyd - SE - 11/15/2022	315.00	LLOYD WARREN K.	23003397
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Warren Lloyd - SE - 11/16/2022	360.00	LLOYD WARREN K.	23003397
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Warren Lloyd - SE - 11/17/2022	337.50	LLOYD WARREN K.	23003397
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	12/14/2022	KCPD - Warren Lloyd - SE - 11/18/2022	292.50	LLOYD WARREN K.	23003397
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	10/3/2022	Adult and Pediatric First/Aid/CPR/ADE	175.00	AMERICAN RED CROSS	23000642
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	10/5/2022	4-Day Tactical Applications of the Pisto	1,971.00	STRATEGOS INTERNATIONAL LLC	23001863
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	10/5/2022	5-Day Tactical Firearm Instructor (3gun)	795.00	STRATEGOS INTERNATIONAL LLC	23001862
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	10/17/2022	9mm, 115gr, FMJ 50 ct boxes, 1000rds - A	5,800.00	ON TARGET AMMUNITION, LLC	23001906
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	11/7/2022	8hrs Force Sector Model use of Force Tra	460.00	STRATEGOS INTERNATIONAL LLC	23002555
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	12/1/2022	Discipline That Restores - 14 hrs of Tra	15,000.00	CENTER FOR CONFLICT RESOLUTION	23003201
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	12/5/2022	Strategos International overpayment refd	(460.00)		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	12/14/2022	8 hr. Force Sector Model use of Force Tr	575.00	STRATEGOS INTERNATIONAL LLC	23003369
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	12/30/2022	Marcus Harris,Sq *joseph Bruzzese	250.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/24/2022	Cell Bill for Aug 24 - Sep 23	1,923.47	VERIZON WIRELESS	23002391
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/24/2022	Connect and System Service Sept 2022	2,535.00	COMMENCO, LLC	23000964
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/24/2022	Connect System Service Oct 2022	2,535.00	COMMENCO, LLC	23001853
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018680_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018685_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018686_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018687_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018697_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163018698_KANSAS CITY MISS	(15.00)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8163156854_KANSAS CITY MISS	(39.99)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8169163280_WILLIAM YEOKUM	46.17		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	02_8169867337_TIMOTHY WOOD	(37.99)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162134384_580126	37.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8169163280_WILLIAM YEOKUM	46.17		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	03_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8169163280_WILLIAM YEOKUM	46.15		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	10/28/2022	04_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	11/2/2022	Connect and System Service - Nov. 2022	2,535.00	COMMENCO, LLC	23002618
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	12/1/2022	Monthly Charges - Sep 24 - Oct 23	1,922.80	VERIZON WIRELESS	23003163
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	12/14/2022	Connect and System Service Dec 2022	2,535.00	COMMENCO, LLC	23003394
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	11/3/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23002210
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	11/30/2022	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23002947
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	12/1/2022	Name Plate - J Ngo and C. Graves	20.00	SEE MORE SIGNS MFG INC	23003219
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	12/14/2022		590.10	LINEAGE MAILING SERVICES LLC	23003550
10.0322.2546.6371.02078.1.23	0322 - Safety & Security	Dues & Memberships	10/17/2022	05 - Corporate	6,599.67	FRONTIER JUSTICE LLC	23001754
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	10/3/2022	Black swivel hook badge reel	321.00	MIDWEST CARD & ID SOLUTIONS LLC	23001541
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	10/3/2022	Blue swivel hook badge reel	321.00	MIDWEST CARD & ID SOLUTIONS LLC	23001541
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	10/3/2022	Freight	39.44	MIDWEST CARD & ID SOLUTIONS LLC	23001541
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	10/3/2022	Red swivel hook badge reel	321.00	MIDWEST CARD & ID SOLUTIONS LLC	23001541
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	10/31/2022	Marcus Harris,Tbs Electronics, Inc	214.00		
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	11/3/2022	.38-357 cal/9mm pistol box	44.99	FRONTIER JUSTICE LLC	23002548
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	11/3/2022	Cotton Swabs 6"	13.98	FRONTIER JUSTICE LLC	23002548
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	11/3/2022	Double Ended Polymer Picks	12.99	FRONTIER JUSTICE LLC	23002548
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	11/30/2022	Marcus HarrisAirgas Usa, Llc	37.74		
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	11/30/2022	Marcus HarrisThe Home Depot #3021	151.50		
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	12/14/2022	Black Industrial Gloves - Medium, Large,	1,530.00	ULINE	23003399
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	12/14/2022	Black Industrial Gloves - Small	170.00	ULINE	23003399
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	12/14/2022	Shipping/Handling	167.51	ULINE	23003399
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	12/14/2022	Snow Brush	100.00	ULINE	23003399
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	10/5/2022	Connection - Client Based VPN Connection	335.25	REJIS COMMISSION	23001861
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	10/5/2022	LEWeb Subscription Fee - 488745 - July 2	56.24	REJIS COMMISSION	23001860
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	10/5/2022	LEWeb Subscription Fee - 490707 - Aug 20	56.24	REJIS COMMISSION	23001860
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	10/24/2022	FMPM Check out - Upgrade Firmware progra	100.00	COMMENCO, LLC	23002067
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	10/31/2022	Marcus Harris,Smartdraw Software Llc	119.40		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/2/2022	Accessories - battery,antenna, condition	52.50	COMMENCO, LLC	23002547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/2/2022	Annual Home Base Service - 9/15/22 - 5/3	178.50	ZONAR SYSTEMS INC	23002556
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/2/2022	Front Hsg Kit	397.75	COMMENCO, LLC	23002547
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/2/2022	Set up fee, custom label, red reel, blue	525.00	MIDWEST CARD & ID SOLUTIONS LLC	23002552
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	208.72	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Fargo Full Color Ribbon - YMCFKO - 4	993.98	AMERICAN DIGITAL SECURITY, LLC.	23000958
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Fellowes(R) PlushTouch(TM) Mouse Pad Wit	14.13	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	6.94	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Highmark(R) Medium-Length Plastic Cutler	14.78	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	JAM Paper(R) 3-Hole-Punched 2-Pocket Pla	18.69	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Logitech(R) MK550 Wireless Contoured Key	55.35	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Office Depot(R) Brand Monthly Desk Pad C	16.25	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Safco(R) Onyx Cubicle Panel Triple Lette	115.01	ODP BUSINESS SOLUTIONS, LLC	23000971
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	Shipping and Handling Charge	19.95	AMERICAN DIGITAL SECURITY, LLC.	23000688

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/3/2022	W/Cleaning Roller Full Color 250 images	323.00	AMERICAN DIGITAL SECURITY, LLC.	23000688
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	2 Interfaces	6,147.90	OMNIGO SOFTWARE, LLC	23002929
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Asset/Fleet Management - Product	2,277.00	OMNIGO SOFTWARE, LLC	23002929
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Driver History Full	5.25	REJIS COMMISSION	23002366
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Photo Full	3.50	REJIS COMMISSION	23002366
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Photo Full	7.00	REJIS COMMISSION	23002868
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Temp History Full	8.75	REJIS COMMISSION	23002868
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Temp Tag Full	7.00	REJIS COMMISSION	23002868
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Vehicle Reg Full	10.50	REJIS COMMISSION	23002366
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	DOR Vehicle Registration Full	12.25	REJIS COMMISSION	23002868
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Duty Roster - Product	686.40	OMNIGO SOFTWARE, LLC	23002929
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	LEWeb Sub Fee Sept. 2022	56.24	REJIS COMMISSION	23002554
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Omnigo Google Maps	5,237.10	OMNIGO SOFTWARE, LLC	23002929
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Police Department Bundle (CAD, RMS, Mobl	50,018.10	OMNIGO SOFTWARE, LLC	23002929
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Private Access Monthly Subs - 9/1 - 9/30	15.00	REJIS COMMISSION	23002366
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	Private Access Monthly Subscription	15.00	REJIS COMMISSION	23002868
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	11/7/2022	W/Cleaning Roller Full Color 250 images	(242.25)	AMERICAN DIGITAL SECURITY, LLC.	23000688
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	12/14/2022	DOR Drive History Full	17.50	REJIS COMMISSION	23003368
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	12/14/2022	DOR Photo Full	10.50	REJIS COMMISSION	23003368
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	12/14/2022	DOR Vericle Registration Full	7.00	REJIS COMMISSION	23003368
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	12/14/2022	Private Access Monthly Sub	15.00	REJIS COMMISSION	23003368
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	CAT Tourniquet GEN	599.80	GALLS LLC	22008193
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Defense Spray Case	38.67	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Duty Belt Kit	110.40	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Duty Holster	165.60	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Man Pants	182.01	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Monogramming	60.00	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Pants	242.68	GALLS LLC	22008193
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Polo L/S	157.11	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Polo S/S	249.85	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Shield Genesis Jacket	379.76	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	10/3/2022	Women Pants	102.08	GALLS LLC	23000291
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Custom Embroidery	20.50	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Duty belt kit	110.40	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Duty Belt Kit	55.20	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Embroidery	123.00	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Handcuff Pouch	151.62	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Jackets	379.76	GALLS LLC	22007301
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Lite Pants	121.34	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	L/S Polo	104.74	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	L/S Polo	209.48	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Mag Holder	47.29	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Mesh Poly cap w/velcro	96.80	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Monogramming	75.00	GALLS LLC	22007301
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Monogramming	37.50	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Monogramming	90.00	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Pants	386.17	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Pro mesh poly cap w/velcro	580.80	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Shield Genesis Jacket	569.64	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	S/L Polo	209.48	GALLS LLC	22007301
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	S/S Polo	199.88	GALLS LLC	22007301
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	S/S Polo	149.91	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022		399.76	GALLS LLC	23000703
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	S/S/Polo	116.18	GALLS LLC	22007301
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/3/2022	Womens Lite Pants	153.12	GALLS LLC	23000430
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/7/2022	1 in cloth trouser striping	34.32	GALLS LLC	23002855
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	11/7/2022	3/8 in Monograming for namestrip	5.55	GALLS LLC	23002855
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	10/3/2022	Hinckley Springs 5G Drinking Water	93.39	HINCKLEY SPRINGS	23001854
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	10/12/2022	2023-012/Security (2023-012)	330.88		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	11/30/2022	Marcus HarrisJack Stack Barbeque Cate	336.00		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	11/30/2022	Marcus HarrisJasons Deli-Downtown	141.14		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	12/1/2022	Hinckley Springs 5G Drinking Water	97.92	HINCKLEY SPRINGS	23003204
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	12/30/2022	Marcus Harris,Jasons Deli-Downtown	194.47		
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	12/30/2022	Marcus Harris,Water - Coffee Delivery	267.81		
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	4,258.48	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	4,029.59	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	3,592.71	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,682.24		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,472.78		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	10/31/2022	INTERIM 10.31.22 ZZ	2,331.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	8,813.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	8,813.76		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	10/14/2022	BIWK 10.14.22 HH	1,736.37		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	10/28/2022	BIWK 10.28.22 HI	1,252.50		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	11/10/2022	BIWK 11.10.22 HJ	934.95		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	11/15/2022	INTERIM 11.15.22 ZZ	180.00		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	11/25/2022	BIWK 11.25.22 HK	1,305.00		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	12/9/2022	BIWK 12.09.22 HL	1,237.50		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	12/23/2022	BIWK 12.23.22 HM	1,260.00		
10.0324.2551.6168.01012.1.23	0324 - Transportation	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	30.48		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	16.23		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	16.23		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	10/31/2022	INTERIM 10.31.22 ZZ	16.56		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	62.58		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	274.32		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	296.73		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	10/31/2022	INTERIM 10.31.22 ZZ	279.81		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,057.65		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	10/14/2022	BIWK 10.14.22 HH	269.88		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	10/14/2022	SEMI 10.14.22 3Y	544.42		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	10/28/2022	BIWK 10.28.22 HI	228.79		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	10/31/2022	INTERIM 10.31.22 ZZ	140.38		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	10/31/2022	SEMI 10.31.22 3Z	539.83		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	11/10/2022	BIWK 11.10.22 HJ	477.74		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	11.16		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	11/15/2022	SEMI 11.15.22 4A	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	11/25/2022	BIWK 11.25.22 HK	500.68		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	11/30/2022	SEMI 11.30.22 4B	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	12/9/2022	BIWK 12.09.22 HL	496.50		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	12/23/2022	BIWK 12.23.22 HM	497.89		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	12/30/2022	SEMI 12.30.22 4D	541.85		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	10/14/2022	BIWK 10.14.22 HH	63.12		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	10/14/2022	SEMI 10.14.22 3Y	127.33		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	10/28/2022	BIWK 10.28.22 HI	53.51		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	10/31/2022	INTERIM 10.31.22 ZZ	32.83		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	10/31/2022	SEMI 10.31.22 3Z	126.25		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	11/10/2022	BIWK 11.10.22 HJ	111.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	2.61		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	11/15/2022	SEMI 11.15.22 4A	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	11/25/2022	BIWK 11.25.22 HK	117.09		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	11/30/2022	SEMI 11.30.22 4B	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	12/9/2022	BIWK 12.09.22 HL	116.12		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	12/23/2022	BIWK 12.23.22 HM	116.44		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	12/30/2022	SEMI 12.30.22 4D	126.73		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	848.25		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,702.92		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,702.92		

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10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	57.89		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	49.21		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	10/31/2022	INTERIM 10.31.22 ZZ	30.55		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	102.70		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	4.72		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	107.55		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	106.66		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	106.96		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	115.46		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.63		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.63		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	10/31/2022	INTERIM 10.31.22 ZZ	3.50		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.76		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	0.27		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.32		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	12.21		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.25		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.22		
10.0324.2551.6329.01012.1.23	0324 - Transportation	Contract Substitute-Non Certified	11/9/2022		1,853.73	KELLY SERVICES INC	
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	11/3/2022	TBD	473.20	ALL COPY PRODUCTS, INC	23002210
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	11/29/2022	236K3V MONTHLY LEASE CHARGES FOR 11/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23002966
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	11/30/2022	TBD	473.20	ALL COPY PRODUCTS, INC	23002947
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	12/14/2022	236K3V MONTHLY LEASE CHARGES FOR 12/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23003520
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/10/2022	Reg Transportation	683.40	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/17/2022	Regular Transportation Contract REG	498,587.36	STUDENT TRANSPORTATION OF AMERICA	23001556
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/17/2022	ztrip transportation contract regular	74,699.74	ZTRIP	23001564
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/2/2022	Reg Transportation	1,708.92	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/2/2022	ztrip transportation contract regular	100,700.92	ZTRIP	23001564
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/3/2022	Reg Transportation	9,055.70	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/7/2022	Regular Transportation Contract REG	1,317,279.05	STUDENT TRANSPORTATION OF AMERICA	23001556
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/7/2022	ztrip transportation contract regular	16,635.92	ZTRIP	23001564
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/30/2022	Reg Transportation	9,113.30	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/30/2022	Christopher WallsCity Of Jefferson	22.00		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2022	Reg Transportation	(1,887.65)	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2022	Regular Transportation Contract REG	1,192,197.39	STUDENT TRANSPORTATION OF AMERICA	23001556
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2022	ztrip transportation contract regular	100,770.42	ZTRIP	23001564
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/14/2022	Inv #10.31.22 068.460 - August Bus Servi	21,115.92	ZTRIP	23003409
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/14/2022	Reg Transportation	7,486.05	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	12/14/2022	Immigrant Transportation	58,959.35	KCTG-CAREY KC	23003407
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	12/14/2022	Immigrant Transportation	21,942.00	KCTG-CAREY KC	23003408
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	02_8162101089_KARA DOYLE	46.17		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	02_8165888793_CHRIS WALLS	46.17		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	03_8162101089_KARA DOYLE	46.17		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	03_8165888793_CHRIS WALLS	46.17		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	04_8162101089_KARA DOYLE	46.15		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	10/28/2022	04_8165888793_CHRIS WALLS	46.15		
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	10/10/2022	CIPD	21.74	ALL COPY PRODUCTS, INC	23001747
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	10/10/2022	Transportation - Bus Barn	78.32	ALL COPY PRODUCTS, INC	23001747
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	10/17/2022	INV#180919 postcard student mailers	6,016.55	SOLI & SOLI INCORPORATED	23001699
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	11/3/2022	CIPD	22.66	ALL COPY PRODUCTS, INC	23002404
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	11/3/2022	Transportation - Bus Barn	109.32	ALL COPY PRODUCTS, INC	23002404
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	12/1/2022	CIPD	29.50	ALL COPY PRODUCTS, INC	23003017
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	12/1/2022	Transportation - Bus Barn	87.61	ALL COPY PRODUCTS, INC	23003017
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	12/14/2022	Bus Add-On Route Slip on 3-part NCR pape	611.85	LINEAGE MAILING SERVICES LLC	23003550
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	10/17/2022	MAINTENANCE MANAGEMENT FEE	2,768.22	ENTERPRISE FLEET MANAGEMENT	23002274
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	11/1/2022	Crossing Guard Services	36,249.67	ALL CITY MANAGEMENT SERVICES INC.	23002557
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	11/29/2022	MAINTENANCE MANAGEMENT FEE	610.16	ENTERPRISE FLEET MANAGEMENT	23002966
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	11/30/2022	Crossing Guard Services	56,688.78	ALL CITY MANAGEMENT SERVICES INC.	23002557
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	12/14/2022	MAINTENANCE MANAGEMENT FEE 12/01 - 12-31	1,887.22	ENTERPRISE FLEET MANAGEMENT	23003520
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	12/14/2022	2XL	77.95	VISAGE INC	23003406
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	12/14/2022	3XL	78.95	VISAGE INC	23003406
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	12/14/2022	Columbia Ladies Omni-Wick Shotgun 1/4 Zi	227.85	VISAGE INC	23003406

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	12/14/2022	Freight	36.89	VISAGE INC	23003406
10.0324.2551.6411.01012.1.23	0324 - Transportation	General Supplies	12/14/2022	Men's Columbia Omni-Wick Shotgun 1/4 Zip	151.90	VISAGE INC	23003406
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	10/5/2022	Fuel Contract FY23	134,158.86	FERRELLGAS LP	23001525
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	10/5/2022		6,804.97	FERRELLGAS LP	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	11/3/2022	Fuel Contract FY23	119,881.98	FERRELLGAS LP	23001525
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	11/30/2022		18,207.94	MAHER OIL COMPANY	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	12/1/2022	Fuel Contract FY23	83,248.15	FERRELLGAS LP	23001525
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	10/10/2022	Sped Transportation	61,006.89	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/3/2022	Sped Transportation	53,169.80	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	11/30/2022	Sped Transportation	71,026.16	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	12/14/2022	Sped Transportation	69,227.30	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	324.67	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	140.84	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	262.10	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,708.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,369.92		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,724.23		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,812.80		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,527.20		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	11,469.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	11,057.50		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,921.60		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	2,112.80		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	11,679.20		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	11,679.20		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	11,317.08		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	11,172.00		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	11,640.00		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	10,236.00		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(2,112.80)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	26,363.15		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	28,256.17		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	28,561.27		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(2,003.25)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(2,120.25)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(2,003.25)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(1,974.00)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(1,974.00)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 8/5/2023 BIW PPE 07/24/2022	(1,974.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(2,003.25)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(1,974.00)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(2,003.25)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	987.00		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	987.00		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(1,974.00)		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	27,608.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	28,590.32		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	27,608.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	17,474.34		
10.0330.2542.6168.02068.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	104.70		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	87.76		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	87.75		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	426.51		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	328.22		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	473.90		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	87.76		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	665.88		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	452.07		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,084.00		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	364.32		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	97.48		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	127.97		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	504.30		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	38.99		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	696.51		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	202.33		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	96.42		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	70.82		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	81.06		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	47.51		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	135.63		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	156.95		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	39.72		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	164.58		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	164.58		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	157.77		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	155.04		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	163.85		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	137.45		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(39.72)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(39.72)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(39.72)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(39.72)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(39.72)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(39.72)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	319.71		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	350.38		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	361.04		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(37.66)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(37.66)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(37.66)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(37.12)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(37.12)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 8/5/2025 BIW PPE 07/24/2022	(37.12)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(37.66)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(37.12)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(37.66)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	18.56		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	18.56		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(37.11)		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	343.12		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	343.12		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	343.12		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	328.54		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,165.05		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,004.39		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,166.91		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,177.54		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	303.26		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,376.36		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,190.58		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	253.54		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,401.51		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,401.51		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,358.06		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,340.65		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,396.81		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,228.33		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(253.54)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(253.54)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(253.54)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(253.54)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(253.54)		

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
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(253.54)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	3,163.57		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	3,390.73		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	3,427.34		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(240.39)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(254.43)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(240.39)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(236.88)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(236.88)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 8/5/2027 BIW PPE 07/24/2022	(236.88)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(240.39)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(236.88)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(240.39)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	118.44		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	118.44		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(236.88)		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	3,312.95		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	3,312.95		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	3,312.95		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,096.91		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	570.58		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	577.07		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	511.38		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	595.34		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	600.84		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	136.93		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	136.93		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	678.92		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	674.34		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	674.34		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	674.34		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	674.34		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	674.34		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	601.74		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	601.74		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	622.75		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	616.65		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	646.40		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	601.74		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	128.28		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	128.28		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	128.28		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	128.28		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	128.28		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	130.99		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	676.81		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	718.09		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	654.36		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	673.40		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	741.58		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	609.92		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(128.28)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(128.28)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(128.28)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(128.28)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(128.28)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(130.99)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/14/2022	BIWK 10.14.22 HH	1,576.64		

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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	10/14/2022	SEMI 10.14.22 3Y	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/28/2022	BIWK 10.28.22 HI	1,696.50		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/10/2022	BIWK 11.10.22 HJ	1,736.34		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/15/2022	SEMI 11.15.22 4A	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(119.54)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(126.79)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(119.54)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(117.72)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(117.72)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 8/5/2029 BIW PPE 07/24/2022	(117.72)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(119.54)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(117.72)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(124.20)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	59.38		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	58.79		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(122.39)		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/25/2022	BIWK 11.25.22 HK	1,653.06		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	11/30/2022	SEMI 11.30.22 4B	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	12/9/2022	BIWK 12.09.22 HL	1,753.57		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	12/23/2022	BIWK 12.23.22 HM	1,663.18		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	12/30/2022	SEMI 12.30.22 4D	1,031.54		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	133.45		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	134.97		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	119.60		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	139.24		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	140.53		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	32.02		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	32.02		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	158.78		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	157.71		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	157.71		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	157.71		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	157.71		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	157.71		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	140.73		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	140.73		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	145.64		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	144.21		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	151.17		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	140.73		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	30.00		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	30.00		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	30.00		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	30.00		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	30.00		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	30.64		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	158.28		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	167.93		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	153.03		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	157.47		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	173.43		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	142.63		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(30.00)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(30.00)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(30.00)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(30.00)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(30.00)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(30.64)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	BIWK 10.14.22 HH	368.73		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/14/2022	SEMI 10.14.22 3Y	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/28/2022	BIWK 10.28.22 HI	396.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	10/31/2022	SEMI 10.31.22 3Z	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/10/2022	BIWK 11.10.22 HJ	406.08		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/15/2022	SEMI 11.15.22 4A	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(27.96)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(29.66)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(27.96)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(27.53)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(27.53)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 8/5/2031 BIW PPE 07/24/2022	(27.53)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(27.96)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(27.53)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(29.05)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	13.89		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	13.74		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(28.62)		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/25/2022	BIWK 11.25.22 HK	386.60		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	11/30/2022	SEMI 11.30.22 4B	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	12/9/2022	BIWK 12.09.22 HL	410.11		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	12/15/2022	SEMI 12.15.22 ZZ	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	12/23/2022	BIWK 12.23.22 HM	388.97		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	12/30/2022	SEMI 12.30.22 4D	241.26		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,558.83		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,438.85		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,438.85		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,438.85		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,737.76		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	851.77		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	851.77		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	851.77		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,258.85		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,258.85		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,258.85		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	11,248.90		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	11,924.16		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(851.77)		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	675.26		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	11,072.39		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,257.78		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	109.65		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	127.39		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	128.55		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	33.11		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	33.11		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	150.25		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	131.13		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	131.13		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	135.56		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	134.28		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	140.33		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	131.13		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	27.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	153.00		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	161.72		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	148.26		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	152.28		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	166.68		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	138.87		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(27.68)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	346.65		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	371.85		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	380.77		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(26.24)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(27.77)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(26.24)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(25.86)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(25.86)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 8/5/2033 BIW PPE 07/24/2022	(25.86)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(26.24)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(25.86)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(26.24)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	12.93		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	12.93		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(25.86)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	362.19		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	383.66		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	364.33		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	228.91		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.56		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.56		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.59		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.73		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.79		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.21		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	17.21		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	14.96		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.96		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	15.46		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	15.32		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	16.02		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.96		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	3.17		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.45		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	18.45		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	16.90		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	17.37		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	19.02		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	15.83		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 7/22/2022 BI W PPE 07/10/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 8/19/2022 BI W PPE 08/7/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 8/5/2022 BI W PPE 07/24/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/16/2022 BI W PPE 09/04/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/2/2022 BI W PPE 08/21/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/6/2022	307889 9/30/2022 BI W PPE 09/18/2022	(3.17)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	39.46		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	42.37		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	43.33		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 10/14/2022 BIW PPE 10/02/2022	(2.90)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 10/28/2022 BIW PPE 10/16/2022	(3.08)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 11/10/2022 BIW PPE 10/30/2022	(2.90)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 7/22/2022 BIW PPE 07/10/2022	(2.85)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 8/19/2022 BIW PPE 08/07/2022	(2.85)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 8/5/2035 BIW PPE 07/24/2022	(2.85)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 9/16/2022 BIW PPE 09/04/2022	(2.90)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 9/2/2022 BIW PPE 08/21/2022	(2.85)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	303511 9/30/2022 BIW PPE 09/18/2022	(3.00)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	1.45		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	1.43		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	(2.96)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	41.31		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	43.75		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	41.55		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	26.08		
10.0330.2542.6319.02068.1.23	0330 - Maintenance Services District A	Other Professional Services	12/31/2022	ENTEGRITY ENERGY PARTNERS	466,925.00		
10.0330.2542.6319.42300.4.23	0330 - Maintenance Services District A	Other Professional Services	12/1/2022	ENERGY STAR PORTFOLIO MANAGER DOCUMENTAT	5,300.00	ENTEGRITY ENERGY PARTNERS LLC	22006258
10.0330.2542.6319.42300.4.23	0330 - Maintenance Services District A	Other Professional Services	12/1/2022	MEP AND ENERGY ASSESSMENT	228,162.50	ENTEGRITY ENERGY PARTNERS LLC	22006258
10.0330.2542.6319.42300.4.23	0330 - Maintenance Services District A	Other Professional Services	12/31/2022	ENTEGRITY ENERGY PARTNERS	(466,925.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	REPAIR/REPLACE SENSOR WITH NEW ONE AT JA	300.00	CONTROL SERVICE COMPANY INC	23001794
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022	HVAC DISTRICTWIDE FY23	3,435.95	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	CONTROLS DISTRICTWIDE SERVICES FY23	832.00	CONTROL SERVICE COMPANY INC	23000787
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	REPLACE 2000 AMP DISCONNECT AT LINCOLN P	12,552.00	MARK ONE ELECTRIC COMPANY INC	22000354
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	540.20	THE FAGAN COMPANY	23000821
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	BOILER & HVAC DISTRICTWIDE SERVICES FY23	3,460.00	STANGER INDUSTRIES INC	23000819
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	CONTROLS DISTRICTWIDE SERVICES FY23	290.00	CONTROL SERVICE COMPANY INC	23000787
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	HEATING AND COOLING REPAIRS AT LINCOLN M	7,193.48	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23003300
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	HVAC DISTRICTWIDE FY23	272.00	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	CONTROLS DISTRICTWIDE SERVICES FY23	405.00	CONTROL SERVICE COMPANY INC	23000787
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	EMERGENCY CALL - REPAIRED EXTERIOR PANEL	8,384.26	MARK ONE ELECTRIC COMPANY INC	22000354
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPLACE 2000 AMP DISCONNECT AT LINCOLN P	20,903.74	MARK ONE ELECTRIC COMPANY INC	22000354
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/3/2022	MAJOR INSPECTION - ANDERSON	531.00	CK POWER	23000995
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	SERVICE CALL FOR NO LIGHTS IN THEATER AU	390.00	ELECTRONIC CONTRACTING COMPANY	23002069
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	SERVICE CALL FOR NO POWER AT PASEO INVOI	260.00	ELECTRONIC CONTRACTING COMPANY	23002069
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2022	REPAIR GATE POWER AT BUS BARN	678.00	BRINTON ELECTRIC CO. INC.	23001899
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/14/2022	COMMUNIT SPEAKERS M-200 DRIVER AT SOUTHE	3,210.00	PROGRESSIVE ELECTRONICS INC	23003446

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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	12/14/2022	ELEVATED STADIUM AND GYM SOUND SYSTEMS A	385.00	PROGRESSIVE ELECTRONICS INC	23003446
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,778.84	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/5/2022	JETTER CHARGE MATERIAL - CENTRAL HIGH	230.00	EW PLUMBING, LLC	23000062
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/5/2022	LABOR	1,400.00	EW PLUMBING, LLC	23000062
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/5/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	763.77	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	INSTALL NEW PVC PIPE AND FITTINGS FOR IT	10,355.00	EW PLUMBING, LLC	23000259
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,774.44	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/18/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,073.65	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,790.87	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,591.96	EW PLUMBING, LLC	23000260
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	561.00	SHEDIGS IT, LLC.	23000274
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	1,200.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	5,720.84	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	REPAIR LEAKS NEAR NURES OFFICE AND IT AR	1,180.25	COMPASS CONSTRUCTORS	23001642
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	REPAIR MULTIPLE ROOF LEAK - KNOTTS	2,208.00	COMPASS CONSTRUCTORS	23001208
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022		390.00	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	4,884.93	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022	REPAIRED FLASHING CEMENT AND ASPHALT FAB	750.44	QUALITY ROOFING COMPANY	23001797
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022		556.60	QUALITY ROOFING COMPANY	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	6 IN X 36IN POLISHED WIRE FOR JAMES	67.47	SOUTHTOWN GLASS COMPANY	23002045
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	4,887.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	GLASS FOR TOP WINDOW IN ROOM 305 AT LINC	536.00	WESTPORT GLASS	23002095
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	INSPECTED AND EVALUATED SHED DOOR FOR RE	359.00	OVERHEAD DOOR CO. OF KC	23002293
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	LABOR	450.00	WESTPORT GLASS	23002095
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	MAIN FRONT ENTRY/EXIT DOOR REPAIRED AT C	945.25	OVERHEAD DOOR CO. OF KC	23002085
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	OVERTIME LABOR CHARGES	300.00	WESTPORT GLASS	23000392
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	OVERTIME LABOR CHARGES	300.00	WESTPORT GLASS	23000394
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	RESEAL EXTERIOR WINDOWS IN CAFETERIA AT	584.00	SOUTHTOWN GLASS COMPANY	23002045
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	SEALANTS AND SUPPLIES	11.00	WESTPORT GLASS	23002095
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	48 IN X 96 IN .175 LEXAN 3/16 FOR PASEO	1,181.12	SOUTHTOWN GLASS COMPANY	23001602
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	654.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,453.00	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	LABOR	300.00	SOUTHTOWN GLASS COMPANY	23001602
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	REPAIRS TO ELIMINATE THE WATER INFILTRAT	2,451.50	COMPASS CONSTRUCTORS	23001643
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	REPAIRS TO ELIMINATE THE WATER INFILTRAT	1,957.00	COMPASS CONSTRUCTORS	23001644
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	ROOF LEAK REPAIR ABOVE GIRLS LOCKER ROOM	1,040.00	COMPASS CONSTRUCTORS	23000597
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	ROOL LEAK REPAIR NORTH WING - EAST HIGH	1,018.50	COMPASS CONSTRUCTORS	23000596
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	24 HIGH X 44" WIDE DOUBLE GLASS NEAR ROO	709.00	WESTPORT GLASS	23001650
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	3 1/2 SCH40 .226W BLK A-53 GR B ERW PIPE	49.51	MKS PIPE & VALVE CO	23002084
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	3 SCH 40 .216W BLK A-53B ERW PIPE PE BEV	103.47	MKS PIPE & VALVE CO	23002084
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	4 SCH 40 BLK A-53B ERW PIPE PE BEV	147.53	MKS PIPE & VALVE CO	23002084
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	BOTTOM WINDOW GLASS FOR LINCOLN PREP	240.00	WESTPORT GLASS	23001773
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	BOTTON SASH GLASS REPLACEMENT - FLA	526.94	WESTPORT GLASS	23000392
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	BROKEN GLASS REPLACEMENT MATERIALS	623.52	WESTPORT GLASS	23000394
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	CUSTOM LEXAN INSULATED IN HOUSE UNIT AT	525.00	WESTPORT GLASS	23002093
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	FIRE ALARM INSPECTION FOR FORTY-ONE SCHO	19,848.00	ACS ELECTRONIC SYSTEMS INC.	23000359
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	5,588.75	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	3,213.60	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	INSULATED DOOR GLASS FOR FAXON	797.50	WESTPORT GLASS	23001561
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	LABOR	455.00	WESTPORT GLASS	23000392
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	LABOR	500.00	WESTPORT GLASS	23000394
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	LABOR	400.00	WESTPORT GLASS	23001561
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	LABOR	320.00	WESTPORT GLASS	23001773
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	LABOR	500.00	WESTPORT GLASS	23002093
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	REPAIR 20FT OF CHAIN LINK AND 2 GATES AT	4,970.68	MAC'S FENCE, INC.	23000108
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	REPAIR/REPLACE 10FT OF FABRIC, RAIL PIPE	766.07	MAC'S FENCE, INC.	23001758
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	SEALANTS AND SUPPLIES	11.00	WESTPORT GLASS	23001773
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2022	SEAL AROUND WINDOWS FROM AIR AND WATER L	475.00	WESTPORT GLASS	23002093
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	48 7/8 X 48 1/4 X 1" BRONZE TEMPERED/BLK	833.33	WESTPORT GLASS	23001210
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	65 FLOOT BOOM LIFT	1,850.00	WESTPORT GLASS	23001210
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	CAFETERIA BROKEN WINDOW REPAIR AT NORTHE	1,295.00	WESTPORT GLASS	23001332
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	561.00	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	LABOR	625.00	WESTPORT GLASS	23001210
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	RE-ATTACHED EXISTING SHADE BANDS TO TUBE	210.00	EFX ARCHITECTURAL PRODUCTS	23001646
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	SEALANTS	22.00	WESTPORT GLASS	23001210
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/7/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	787.00	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	BLIND REPAIR AT KING INVOICE 14195	182.20	BLINDS TO GO COMMERCIAL LLC	23003230
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	COATED LEAKS WITH FLASHING CEMENT AT FLA	643.40	QUALITY ROOFING COMPANY	23003235
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	FIRE ALARM INSPECTION FOR FORTY-ONE SCHO	25,080.00	ACS ELECTRONIC SYSTEMS INC.	23000359
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	4,932.50	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	9,267.76	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	REPAIR/REPLACE 10FT OF FABRIC, RAIL PIPE	2,434.13	MAC'S FENCE, INC.	23002453
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	REPAIRS TO ELIMINATE THE WATER INFILTRAT	693.00	COMPASS CONSTRUCTORS	23002800
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	ROOF LEAK REPAIR IN LOWER HALLWAY AND WI	433.50	COMPASS CONSTRUCTORS	23002853

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/30/2022	ROOF LEAK REPAIR IN MAIN THEATER AT PASE	739.50	COMPASS CONSTRUCTORS	23002851
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	ROOF LEAK REPAIR IN ROOM 109 AT HOLLIDAY	386.00	COMPASS CONSTRUCTORS	23002852
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	ROOF LEAK REPAIR IN ROOM 308 AT KCMSA	539.50	COMPASS CONSTRUCTORS	23002854
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	42X46 GLASS FOR NORTHEAST HS	705.60	WESTPORT GLASS	23002094
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	LABOR	200.00	SOUTHTOWN GLASS COMPANY	23000858
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	LABOR	600.00	WESTPORT GLASS	23002094
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	OBSCURE FILM	262.50	WESTPORT GLASS	23002094
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	OEM # 0070 40 7/2IN X 217/8IN 1/4 CLR TE	245.75	SOUTHTOWN GLASS COMPANY	23000858
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	ROOF LEAK IN LIBRARY AT TRAILWOODS	2,566.00	COMPASS CONSTRUCTORS	23002961
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	2 CLOGGED INTERNAL ROOF DRAINS AT NORTHE	3,372.00	COMPASS CONSTRUCTORS	23002960
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	43 13/16 IN X 43 3/8IN 1/4 CLR TEMPERED	764.92	SOUTHTOWN GLASS COMPANY	23002931
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	46 5/8 X 44 3/8X1" OA USING 1/4 CLEAR AN	579.60	WESTPORT GLASS	23002978
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	FESTTOOL SAW KS1200EB SER#40039077/00509	1,060.00	KC WINFASTENER	23003159
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,510.62	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	GLASS REPAIR FOR JAMES	302.50	WESTPORT GLASS	23003222
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	LABOR	637.50	WESTPORT GLASS	23002978
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	LABOR	400.00	WESTPORT GLASS	23003222
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	LEAK IN DRAIN PIPE AT FLA INVOICE 7723	255.00	QUALITY ROOFING COMPANY	23003447
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPAIRED PITCHPAN WITH FLASHING CEMENT A	240.80	QUALITY ROOFING COMPANY	23003447
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPAIRED SOIL PIPE WITH FLASHING CEMENT	276.28	QUALITY ROOFING COMPANY	23003447
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPAIR FEEDER GUTTER AT CENTRAL HS	2,200.00	KANSAS CITY SERVICE COMPANY	23001934
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPAIR ROOF LEAK IN OFFICE AT FLA INVOIC	234.00	QUALITY ROOFING COMPANY	23003447
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	REPAIRS FOR LIFT CYLINDERS LEAKING ON FO	195.00	CONNELL COMPANY	23002917
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	RESEALED THE PIPE WITH FLASHING CEMENT A	520.44	QUALITY ROOFING COMPANY	23003449
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	ROOF LEAK IN GROUND LEVEL CLASSROOM AT M	2,399.00	COMPASS CONSTRUCTORS	23002962
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	SUPPLIES	55.00	WESTPORT GLASS	23002978
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	AUTOMATED CONTROL SYSTEM CORP	19,546.11		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	CONTROL SERVICE COMPANY INC	123.91		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	EW PLUMBING, LLC	7,842.26		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	STANGER INDUSTRIES INC	3,177.96		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	THERMAL MECHANICS, LLC	5,165.25		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2022	TRANE PARTS	12,268.81		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	2,986.61	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,223.07	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	2,199.19	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	CHANGE TO INCREASE THE PURCHASE ORDER	25,358.19	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	253.25	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	769.00	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,355.75	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	356.99	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	AUTOMATED CONTROL SYSTEM CORP	10,741.22		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	CONTROL SERVICE COMPANY INC	3,610.20		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	EW PLUMBING, LLC	4,162.19		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	STANGER INDUSTRIES INC	(3,177.96)		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	THERMAL MECHANICS, LLC	2,113.84		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/28/2022	TRANE PARTS	10,379.95		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	BAD COIL REPAIR ON RTU#2 FOR ACE LOWER	18,000.00	LIPPERT MECHANICAL SERVICE CORP.	23001539
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,191.20	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	21,679.30	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	CHANGE TO INCREASE THE PURCHASE ORDER	8,158.48	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	3,835.07	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	5,287.26	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	8,424.25	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	2,174.73	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	BOILER & HVAC DISTRICT WIDE SERVICES FY2	45,398.16	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	7,213.75	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	976.09	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	14,945.42	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	5,165.25	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/3/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	2,766.59	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,223.06	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/5/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	2,199.19	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	253.25	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/17/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	768.98	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/18/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	356.98	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	AUTOMATED CONTROL SYSTEM CORP	(10,741.22)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	CONTROL SERVICE COMPANY INC	(3,610.20)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	EW PLUMBING, LLC	(4,162.19)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	STANGER INDUSTRIES INC	3,177.96		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	THERMAL MECHANICS, LLC	(2,113.84)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	10/28/2022	TRANE PARTS	(10,379.95)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/3/2022	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,191.18	EW PLUMBING, LLC	22005158
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	3,552.57	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	11/30/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	3,189.77	TRANE PARTS CENTER OF KC	22005322

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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	12/14/2022	CONTROLS & HVAC MAINTENANCES, REPAIR & E	6,682.37	AUTOMATED CONTROL SYSTEM CORP	22005157
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/14/2022	CONTROLS MAINTENANCES REPAIRS & EMERGENC	123.91	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/14/2022	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	9,016.49	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/14/2022	HVAC MAINTENANCES REPAIR & EMERGENCY SER	5,165.25	THERMAL MECHANICS, LLC	22005321
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	AUTOMATED CONTROL SYSTEM CORP	(19,546.11)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	CONTROL SERVICE COMPANY INC	(123.91)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	EW PLUMBING, LLC	(7,842.26)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	STANGER INDUSTRIES INC	(3,177.96)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	THERMAL MECHANICS, LLC	(5,165.25)		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	12/31/2022	TRANE PARTS	(12,268.81)		
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/18/2022	18 STANDARD CYLINDER RENTAL INVOICE 797	125.10	HOHENSCHILD WELDERS SUPPLY	23002175
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/3/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/3/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/30/2022	18 STANDARD CYLINDER RENTAL INVOICE 799	125.10	HOHENSCHILD WELDERS SUPPLY	23002969
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/30/2022	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/30/2022	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	185 CFM DIESEL AIR COMPRESSOR	362.00	EQUIPMENTSHARE.COM, INC.	23002740
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	19 STANDARD CYLINDER RENTAL INVOICE 802	132.05	HOHENSCHILD WELDERS SUPPLY	23003436
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	ENVIRONMENTAL FEE	57.56	EQUIPMENTSHARE.COM, INC.	23002740
10.0330.2542.6335.02076.1.23	0330 - Maintenance Services District A	Water and Sewer	12/14/2022	WATER TREATMENT SERVICES	9,880.32	KURITA AMERICA, INC.	23000267
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	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	10/3/2022	CAST IRON BOILER PERMIT FOR FAXON INVOIC	20.00	MISSOURI DEPT OF PUBLIC SAFETY	23001761
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/3/2022	CHECKED THE OPERATION OF THE CONTROLLER	424.42	KONE INC	23001821
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/3/2022	FIRE MONITORING OF 38 BUILDINGS	2,771.00	ACS ELECTRONIC SYSTEMS INC.	23000686
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/3/2022	REPAIRED THE CONTROL SYSTEM MODULE AT JA	887.94	KONE INC	23001821
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/3/2022	REPLACED THE VICTAULIC COUPLING AT LINCO	561.45	KONE INC	23001796
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	ADJUSTED THE LANDING DOOR ON PASSENGER E	1,040.90	KONE INC	23002170
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	CHECKED THE OPERATION OF THE CONTROL SYS	595.92	KONE INC	23002306
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	ELEVATOR KEY OFF ON PASSENGER ELEVATOR A	635.88	KONE INC	23002170
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	REPLACED THE CAR GATE CONTACT ON PASSENG	2,166.72	KONE INC	23002170
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	REPLACED THE DRIVE SYSTEM MODULE ON PASS	1,548.27	KONE INC	23002170
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	SERVICE CALL FOR PASSENGER ELEVATOR AT K	578.51	KONE INC	23002081
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	SERVICE CALL FOR PASSENGER ELEVATOR DOWN	326.10	KONE INC	23002081
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	SERVICE CALL FOR PASSENGER ELEVATOR WAS	291.79	KONE INC	23002081
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/18/2022	STRAIGHTEN AND REPALCED THE DAMAGED COVE	644.84	KONE INC	23002306
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	10/31/2022	Rodney K Lewallen,Tokay Software	6.00		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/2/2022	FIRE MONITORING OF 38 BUILDINGS	952.00	ACS ELECTRONIC SYSTEMS INC.	23000686
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	APPLICATION PROCESS FEE	50.00	KCMO HEALTH DEPARTMENT	23002625
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	BOILER PRESSURE VESSEL INSPECTION FEE B2	120.00	MISSOURI DEPT OF PUBLIC SAFETY	23002627
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	CHECKED PASSENGER ELEVATOR TO VERIFY PRO	249.42	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR ANDERSON INVOICE 221	600.00	CITY OF KANSAS CITY MISSOURI	23002752
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR GLADSTONE INVOICE 22	600.00	CITY OF KANSAS CITY MISSOURI	23002617
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR LINCOLN COLLEGE INVO	750.00	CITY OF KANSAS CITY MISSOURI	23002752
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR LINCOLN MIDDLE INVOI	900.00	CITY OF KANSAS CITY MISSOURI	23002752
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR MANUAL TECH INVOICE	1,500.00	CITY OF KANSAS CITY MISSOURI	23002752
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FEE FOR PHILLIPS INVOICE 221	450.00	CITY OF KANSAS CITY MISSOURI	23002752
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FOR GARFIELD INVOICE 2210191	450.00	CITY OF KANSAS CITY MISSOURI	23002617
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FOR JAMES INVOICE 2210201030	600.00	CITY OF KANSAS CITY MISSOURI	23002617
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FOR NORTHEAST MIDDLE INVOICE	750.00	CITY OF KANSAS CITY MISSOURI	23002617
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	FIRE PERMIT FOR WOODLAND INVOICE 2210191	450.00	CITY OF KANSAS CITY MISSOURI	23002617
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	REMOVED THE DEBRIS AND REUTRNED THE PASS	671.37	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	REMVOED AN OBJECT FROM THE ELEVATOR PIT	250.00	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	RENEWAL INVOICE POOL/SPA FOR CENTRAL HS	655.00	KCMO HEALTH DEPARTMENT	23002625
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	REPAIRED THE CAR PUSHBUTTON SWITH ON PAS	157.53	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	REPAIRED THE CONTROL SYSTEM WIRING AND R	1,431.78	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	REPLACED THE HALL KEY SWITCH ON PASSENGE	522.04	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	RESET THE ACTIVATED DEVICES ON PASSENGER	92.12	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/3/2022	RESET THE DOOR OPERATOR CONTROL BOARD ON	314.82	KONE INC	23002742
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	5/16 NYLON HALYARD	189.00	ALL NATIONS FLAG CO, INC.	23001819
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	BRASS SNAPHOOKS	105.00	ALL NATIONS FLAG CO, INC.	23001819
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE DOOR DROP TESTING ON 2 FIRE DOORS A	390.00	OVERHEAD DOOR CO. OF KC	23002866
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE DOOR DROP TESTING ON 2 FIRE DOORS A	390.00	OVERHEAD DOOR CO. OF KC	23002867
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRED STG WTR HTR AT ROGERS INSPECTION	20.00	MISSOURI DEPT OF PUBLIC SAFETY	23003214
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE PERMIT FEE FOR CARVER INVOICE 22102	750.00	CITY OF KANSAS CITY MISSOURI	23003019
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE PERMIT FEE FOR CENTRAL HS INVOICE 2	1,050.00	CITY OF KANSAS CITY MISSOURI	23003019
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE PERMIT FEE FOR CENTRAL MIDDLE INVOI	1,200.00	CITY OF KANSAS CITY MISSOURI	23003019
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FIRE PERMIT FEE FOR MELCHER INVOICE 2211	900.00	CITY OF KANSAS CITY MISSOURI	23003019
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FLAMMABLE AND COMBUSTIBLE LIQUID AT GARC	600.00	CITY OF KANSAS CITY MISSOURI	23003202
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	FURNISH AND INSTALL LVT, 4.5 COVE BASE A	2,460.00	ARTISTIC FLOOR COVERING, INC	23000689
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	INSTALLATION & LABOR	1,450.00	ALL NATIONS FLAG CO, INC.	23001819
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	OPERATING CERTIFICATE FOR PASSENGER AND	50.00	MISSOURI DEPT OF PUBLIC SAFETY	23002864
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	REMOVE AND REINSTALL 4X24 FOUNDATION SLE	32.00	ALL NATIONS FLAG CO, INC.	23001819
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	REMOVE OLD ROCK CLIMBER AND INSTALL NEW	1,068.70	ABCREATIVE, INC.	23001427
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	REPAIRED THE SAFETY SWITCH ON PASSENGER	241.81	KONE INC	23003160

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10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	RESET THE CHAIR CONTROL SWITCHES AND LUB	1,177.42	KONE INC	23003160
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	11/30/2022	Rodney K LewallenComfort Prods Dist 470	365.84		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	12/1/2022	FIRE DOOR DROP TESTING ON 1 FIRE DOOR AT	245.00	OVERHEAD DOOR CO. OF KC	23002865
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	12/14/2022	EMERGENCY LABOR CHARGES	500.00	A TO Z THEATRICAL SUPPLY AND SERVICE	23003428
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	12/14/2022	REPLACE THE CAR DOOR DETECTOR EDGE AT PA	1,042.25	KONE INC	23003441
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	12/14/2022	SASH CORD #8 UNGLAZED FOR TRAILWOODS	78.00	A TO Z THEATRICAL SUPPLY AND SERVICE	23003428
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	10/28/2022	02_8163050373_JERRY STINNETT	26.10		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	10/28/2022	03_8163050373_JERRY STINNETT	26.10		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	10/28/2022	04_8163050373_JERRY STINNETT	26.09		
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	10/10/2022	BOE OPERATIONS	157.29	ALL COPY PRODUCTS, INC	23001747
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	10/17/2022	2X7 RESTROOMS SIGNS FOR TRAILWOODS	105.00	SEE MORE SIGNS MFG INC	23001648
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	10/17/2022	TYPE B ACRYLIC SIGN WITH SLOT FOR BOE	75.00	SEE MORE SIGNS MFG INC	23001649
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	11/3/2022	BOE OPERATIONS	63.92	ALL COPY PRODUCTS, INC	23002404
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	12/1/2022	BOE OPERATIONS	163.70	ALL COPY PRODUCTS, INC	23003017
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	14 X 25 X 1 HV PLEAT - TRAILWOODS	70.68	KANSAS CITY AIR FILTER, LLC	23000488
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	15 X 20 X 1 HV PLEAT	71.04	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 20 X 1 HV PLEAT	289.20	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 20 X 2 HV PLEAT	198.36	KANSAS CITY AIR FILTER, LLC	23000488
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 20 X 2 HV PLEAT	187.20	KANSAS CITY AIR FILTER, LLC	23000490
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 25 X 2 HV PLEAT	401.76	KANSAS CITY AIR FILTER, LLC	23000490
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 25 X 4 HV PLEAT	64.20	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	16 X 25 X HV PLEAT	70.92	KANSAS CITY AIR FILTER, LLC	23000488
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	17 X 30 X 1 ZL PLEAST* SPECIAL SIZE	148.20	KANSAS CITY AIR FILTER, LLC	23000488
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	18 X 24 X 1 HV PLEAT	70.80	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	19 X 26 X 1 ZL PLEAT *SPECIAL ORDER SIZE	580.80	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	20 X 20 X 2 HV PLEAT	66.96	KANSAS CITY AIR FILTER, LLC	23000490
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	20 X 25 X 1 HV PLEAT - GARCIA	355.20	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	20 X 25 X 2 HV PLEAT - NORTHEAST MIDDLE	760.80	KANSAS CITY AIR FILTER, LLC	23000490
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	20 X 30 X 1 HV PLEAT	114.96	KANSAS CITY AIR FILTER, LLC	23000489
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	24 X 24 X 2 HV PLEAT	174.00	KANSAS CITY AIR FILTER, LLC	23000488
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	HS206 IRP 3N1 RELAY OVERLOAD CAP	21.30	UNITED REFRIGERATION, INC.	23001931
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	IRP START RELAY 1/2 HP 115V INVOICE# 853	31.16	UNITED REFRIGERATION, INC.	23001931
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	10-16X3/4 BIT TIP 500 PACK	30.95	WHOLESALE SHEET METAL INC	23000045
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	21/2"ALUM TAPE 60 YA # (AF99)	44.42	WHOLESALE SHEET METAL INC	23000045
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	6" SINGLE BEARING DAMPER	3.31	WHOLESALE SHEET METAL INC	23000045
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	6" STARTING COLLAR LONG CO (64) - BOE	5.48	WHOLESALE SHEET METAL INC	23000045
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	FAN TD 200 8 INCH SME SPEC 200X	234.38	WHOLESALE SHEET METAL INC	23000045
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	B/C 2 PIPE D.A. STAT 55-85F T18-301 FOR	2,414.00	CHARLES D. JONES, CO.	23001638
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	JCI LOW RANGE PRES CONTR 3/20 PSIG	895.20	CHARLES D. JONES, CO.	23001638
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	SU ADJ MAGNETIC UMBRELLA KIT W/BASE FOR	67.86	CHARLES D. JONES, CO.	23002289
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	USA 20X440 ROUND USA 14237 CR20X440 ROUN	12.64	CHARLES D. JONES, CO.	23000024
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	USA 25X440 ROUND USA 14240 CR25X440	10.00	CHARLES D. JONES, CO.	23000024
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	USA 30+5X440 ROUND USA MADE CR30+5X440 R	23.68	CHARLES D. JONES, CO.	23000024
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	USA 35X440 ROUND USA MADE CR35X440	16.52	CHARLES D. JONES, CO.	23000024
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	USA 40X440 ROUND USA 14245 CR40X440	21.92	CHARLES D. JONES, CO.	23000024
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	1/2 SOFT BILER ROPE 2300F	230.00	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	16 X 16 X 2 HV PLEAT	108.84	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	16 X 20 X 2 HV PLEAT - HARTMAN	66.12	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	16 X 30 X 1 HV PLEAT	102.24	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	18 X 24 X 2 HV PLEAT	167.04	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	20 X 20 X 2 HV PLEAT	70.92	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	20 X 25 X 2 HV PLEAT	80.64	KANSAS CITY AIR FILTER, LLC	23000491
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	20 X 25 X 2 HV PLEAT	322.56	KANSAS CITY AIR FILTER, LLC	23000492
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	20 X 30 X 2 HV PLEAT	277.68	KANSAS CITY AIR FILTER, LLC	23000492
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	25 X 25 X 2 HV PLEAT - HALE COOK	108.84	KANSAS CITY AIR FILTER, LLC	23000492
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	2X1/8" DROP WARP TAPE 1000F	269.00	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	2X1/8" FLAT TETRAGLAS TAPE 1000F	303.76	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	3X4X5/8 E HAND HOLE GASKET FOR BORDER ST	146.40	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	BREENHECK MOTOR #301461M FOR BOE	164.79	KLEMP ELECTRIC MACHINERY CO INC	23001532
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	CAN SPRAY ADHESIVE	101.70	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	INSWOOL-HP 6" DENSITY 2300F 1"X2"X25" WI	345.00	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	P-2-SS 24" PROBE ROD W/1/4"-20 THREAD	703.49	CODY SALES & ENGINEERING INC	23000962
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	RS-1-BR-1 SENSOR ASSEMBLY 250PSI MAX (1	1,881.36	CODY SALES & ENGINEERING INC	23000962
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	RS-1-BR- SENSOR ASSEMBLY 250 PSI MAX	1,881.36	CODY SALES & ENGINEERING INC	23001639
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SPOR E6S140 HP SOLENOID FOR NORTHEAST MI	159.06	CHARLES D. JONES, CO.	23002799
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SPOR MKC-1 COIL 208-240/50-60	151.80	CHARLES D. JONES, CO.	23002799
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	IDEC RELAY 24VAC WITH LIGHT FOR FLA	76.25	CHARLES D. JONES, CO.	23003231
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	W/R TYPE 91 DPDT 24V RELAY 90340 FOR PHI	39.76	CHARLES D. JONES, CO.	23003298
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	FIREYE INFRATED FLAME AMPLIFIER FOR MANU	884.03	CHARLES D. JONES, CO.	23003299
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	W/R TYPE 90 DPDT 24V RELAY	39.76	CHARLES D. JONES, CO.	23003477
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	5BB1X4.5X4.5X652 HINGE	180.00	DESIGN SUPPLY INC	23001752
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	120 IF 4" BLACK TOE BASE	116.00	FDC CONTRACT	23000261
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/4 4 x 8 LAUAN - NORTHEAST HIGH	600.00	EASTSIDE LUMBER	22008313
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1 PAIL AC 100 ADHESIVE - LINCOLN PREP	173.00	FDC CONTRACT	23000261

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	200NA X 36" X A SWEEP	24.00	DESIGN SUPPLY INC	23000428
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	420NA X 36"W X A DOOR BOTTOM AUTOMATIC (	160.00	DESIGN SUPPLY INC	23000428
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	425E X 72" MILL THRESHOLD - LINCOLN PREP	48.00	DESIGN SUPPLY INC	23000428
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	45S 2'8" X 6'8" 345-ASA NH BROWN PREFINI	117.00	DESIGN SUPPLY INC	23000429
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	5BB1 X 4.5 X 4.5 X 652 HINGE (4-1/2 STD	15.00	DESIGN SUPPLY INC	23000429
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	60-TR250 #25 TAMPERPROOF TORX	64.50	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	60-TR27 #27 TAMPERPROOF TORX	64.50	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	707S18 3-0 X 7-0 453 G2A ;W90 ;F ;SPECIA	810.00	DESIGN SUPPLY INC	22008322
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	C-16-5 7/8" 3'0" X 7'0" H ~ HM FRAME - F	690.00	DESIGN SUPPLY INC	22008322
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	C-16-5 7/8" 3'0" X 7'0"RH ~ HM FRAME	690.00	DESIGN SUPPLY INC	22008322
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	DMAPL4140P25 3/8X4X6 SDS BIT HC2061B25	52.80	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	GT300 1/4 GLASS & TILE BIT	17.85	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	GT500 3/8 GLASS & TILE BIT	29.85	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	RC WHITE BIRCH PC 2-6 X 7-0 BR6" VT ~ WD	412.00	DESIGN SUPPLY INC	22007744
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	RC WHITE BIRCH PC 2-8 X 7-0 BR6" VT WD D	274.00	DESIGN SUPPLY INC	23000429
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	XLUBE WAX STICK 16oz STICKWAX - FRANKLIN	39.90	KC WINFASTENER	23001000
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	SPEEDHIDE I/EGGSH MD TONE	19.65	SPECTRUM PAINT CO.	23001768
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	2438-22X POLISHER	142.57	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	45X 2'8 X 6'8 345-ASA NH BROWN FOR ROGER	117.00	DESIGN SUPPLY INC	23002739
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	48-22-3100 BLK FINE PT MARKER	8.06	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	48-22-3170 RED FINE MARKERS 48-22-3170 B	7.03	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	48-22-3180 36 PK BLUE MARKER FINE TIP IN	5.58	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	48-39-0544 18T BULK BLADE 100 REPLACES 4	7.74	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	5BB1 X 4.5X4.5X652 HING	36.00	DESIGN SUPPLY INC	23002753
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	60X144 PLASTIC LAMINATE COLOR NEVAMAR #S	552.00	SIERRA CABINETS INC	23002275
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	BRAD TRIM 1-1/2" 18GA J38	22.00	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	BRAD TRIM 1-1/4" 18GA	18.00	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	BRAD TRIM 1-3/4" 18GA J44	28.00	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	BRAD TRIM 2" 18GA J50	28.00	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DMAPL2450 3/4X6X8 SDS BIT HC2122	18.76	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DMAPL4020-P25 5/32X4X625PK	13.55	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DMAPL4210 5/8X4X6 FCH 4C	13.57	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022		50.66	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DMAPL4340 9/16X4X6 FCH 4C	9.80	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	HC2124 3/4X10X12 SDS HMR BIT 48-20-7065	26.36	KC WINFASTENER	23001191
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	LCN 4031 RWPA 689 ALUM	328.00	DESIGN SUPPLY INC	23002753
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	MF6341XUS26D FLUSH BOLT	16.00	DESIGN SUPPLY INC	23002753
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PASLODE 816007 FINISH NAILER FUEL CELL -	94.07	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PS RED OAK PC 2-8X7-0	543.00	DESIGN SUPPLY INC	23002753
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PS RED OAK PC 3-0X7-0 WD DOOR FOR GARCIA	325.00	DESIGN SUPPLY INC	23002173
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SCHLAGE ALX70JD RHO 626	176.00	DESIGN SUPPLY INC	23002753
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	TABILA 38532 JAMBER SET 78" AND 32" LEVE	332.22	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	THDB2530H 1/4X3 TITEN ANCHOR EW CRACKED/	133.50	KC WINFASTENER	23001001
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	1.5 2090 BLUE MASK TAPE	297.12	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	19X4 MINI COAT FRAME	13.95	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	2" ALLPRO KNIFE FLEXIBLE	38.90	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	3/4IN X9IN SUPER FAB	234.00	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	3" ALLPRO FLEX PUTTY KNI	49.90	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	3IN CHIP BRUSH	35.60	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	4IN CHIP BRUSH	75.60	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	4IN WALLPAPER STRIPPER BL	16.50	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	4" SFT GRIP MINIFRAME-1	11.95	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	5.5 WOOL PAD PAINTER	59.50	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	57100 GALLON GRID	22.25	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	5 QT CLR MEAS PAIL W/RING	47.85	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	8210PP20-DC DUST RESP20PK	45.18	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	ALK HIGH HEAT CTG ALUMINU FOR WHEATLEY	89.50	SPECTRUM PAINT CO.	23002455
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	AP 12X400 .31MIL HD PASTI	103.45	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	AP 6-IN-1 GLAZIER KNIFE	59.90	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	AP 8OZ CANVAS DRPOS 4X15	28.77	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	AP 9X400 .31MIL HD PLASTI	77.45	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	AP GOLD PRO CAULK GUN	148.90	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	COLONIAL TAPE 1.5 100749	278.64	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	COMMAND WB URETH ACR GLS FOR WHEATLEY	130.00	SPECTRUM PAINT CO.	23002186
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	CP041ESF MED ANGLE SPNGE	420.00	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	FINE SAND SPONGE CP-001A	60.00	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	GAL LACQUER THINNER	115.12	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	GAL PAINT THINNER	68.34	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	GAL XYLENE	73.60	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	MED CONTOUR SAND SPONGE	101.40	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	MED SAND SPONGE CP-002A	60.00	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	MICROFIBER 4X3/4	279.00	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	PAINT SHIELD	29.50	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	PELICAN LINERS	28.90	SPECTRUM PAINT CO.	23001822

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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	11/7/2022	PRO STRETCH CLEAR	93.36	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	PRO STRETCH LIMESTONE	4.99	SPECTRUM PAINT CO.	23002455
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	SHERLOCK GT CONV KIT 2PK	15.94	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	SP PR3000 I/FL CEILING WHT	205.50	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	SPRAY SOCK WHT KNIT COTTN	32.60	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	WHITE QRT FAST N FINAL	28.95	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	WIRE BRUSH SHOE HANDLE	17.80	SPECTRUM PAINT CO.	23001822
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	10-24 KNURLED RIVET NUT	17.10	KC WINFASTENER	23001926
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	1/4-20 KNURLED RIVET NUT LONG	20.00	KC WINFASTENER	23001926
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	5BB1X4.5X4.5XNRPX652 HINGE	42.00	DESIGN SUPPLY INC	23002213
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	607S18 2-8X7-0 U453 G3AEO F CL HM DOOR	558.00	DESIGN SUPPLY INC	23002213
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	607S18 2-8X7-0 U453 G3AEO F CL HM DOOR F	610.00	DESIGN SUPPLY INC	23002213
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	C607AX84XA BRUSH ASTRAGAL SET	52.00	DESIGN SUPPLY INC	23002213
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	CTBET 197 5/8X2X4 BAROQUE SE 64SF FOR BO	360.96	SIERRA BUILDING PRODUCTS	23002869
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	DSLP4XUS26D FLOOR STOP	120.00	DESIGN SUPPLY INC	23002449
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	GG601 MIXING BARREL	320.00	KC WINFASTENER	23001926
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	RK-21 2&1 COMBO HAND RIVET	128.56	KC WINFASTENER	23001926
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	UNDS14XUS26D FLOOR STOP	90.00	DESIGN SUPPLY INC	23002449
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	SPEEDHIDE I/EGGSH MD TONE PURPLE WALL FO	19.65	SPECTRUM PAINT CO.	23002645
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	10" TAPE TECH EASY CLEAN FINISHING BOX	2.07	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	12" TAPE TECH EASY CLEAN FINISHING BOX	2.11	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	2-1/2 TAPE TECH CORNER FINISHER	2.23	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	2-1/2 TAPE TECH CORNER FLUSHER	0.41	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	42" TAPE TECH FINISHING BOX HANDLE	1.04	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	PI PRECAT EG EX WH	2,941.00	SHERWIN WILLIAMS COMPANY THE	23003220
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	PZ P-GLAZE I WB EPXY EG NEU 16-340 B100	44.31	PPG ARCHITECTURAL FINISHES, INC.	23002975
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH BAZOOKA OIL AEROSOL CAN	0.06	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH BOX XTENDER HANDLE	1.66	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH CORNER FINISHER ADAPTOR	0.27	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH FILLER ADAPTER	0.39	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH GOOSENECK ADAPTER	0.61	L & W Supply Corporation	23002743
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	TAPE TECH INSIDE CORNER ROLLER HEAD ONLY	0.90	L & W Supply Corporation	23002743
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	PROGRAM TRANSPONDER KEY FOR A 2016 FORD	45.00	GREG'S LOCK & KEY SERVICE, INC.	23002290
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	FACTORY CUT MASTER KEY D230 KEYWAY	64.32	KENTON BROTHERS INC	23000793
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	KIL PRIMUS XP CYLINDER MULTIPLE TAILPIEC	2,316.00	KENTON BROTHERS INC	23000793
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PRIMUS XP KEY BLANK PRIMUS T124 KEWAY 6	332.50	KENTON BROTHERS INC	23000793
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PRIMUS XP KEY BLANK PRIMUS T234 KEWAY 6	332.50	KENTON BROTHERS INC	23000793
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	PRIMUS XP KEY BLANK PRIMUS T235 KEWAY 6	332.50	KENTON BROTHERS INC	23000793
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	ROCBF157A313TYPE1 90 DEGREE OFFSET DOOR	164.32	KENTON BROTHERS INC	23002626
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	626 PRIMUS XP IC CORE	3,520.66	SMALLWOOD LOCK SUPPLY INC	23002222
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	PI PRECAT EG EX WH	1,373.20	SHERWIN WILLIAMS COMPANY THE	22008292
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022		(481.43)	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	21781 32W T8 SUPER FOR FRANKLIN	3,355.00	SHAW SUPPLY COMPANY	23001378
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	CHANGE #1 TO INCREASE THE P.O.	5,463.68	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	CHANGE #1 TO INCREASE THE P.O.	1,633.49	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	CHANGE #1 TO INCREASE THE P.O.	228.50	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	UBIF240N / NA240 - BOE	88.00	MIDWEST SYSTEMS INC	23000380
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	CHANGE #1 TO INCREASE THE P.O.	5,078.68	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	3323192 V551A REPAIR KIT - FRANKLIN	67.41	KC WINDUSTRIAL	23000507
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	DISTRICT WIDE SUPPLY FY23	3,205.62	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	6"IFG5500 FLG-PAAK BOLT-PAK	(30.57)	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	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	10/5/2022	DISTRICT WIDE SUPPLY FY23	2,590.49	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	20858 3 PXFLG XLC ADPT - HOLLIDAY	962.02	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	3323192 V551A REPAIR KIT - FRANKLIN	79.13	KC WINDUSTRIAL	23000507
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	3" 957 BRAIDED STAINLESS HOSE 7018890	21.58	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	606 3 CXC 45 ELL	53.40	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	607-2 3 FTGXC 90 ST ELL	129.71	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	DISTRICT WIDE SUPPLY FY23	3,178.26	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	HIPPING & HANDLING FRT COST	50.00	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	LC145-03-BELL 3 LUG BFV LH LD2000-3 LEVE	262.31	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	LD2000-3 3" LVR HDL B/F VLV W/ LEVER LOC	144.46	KC WINDUSTRIAL	23000499
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	3.5 GAL POLY WATER TANK - FRANKLIN	91.38	TOTAL TOOL SUPPLY INC	23000308
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/2/2022	8FT WATER HOSE W/ MALE & FEMALE HOSE FIT	21.85	TOTAL TOOL SUPPLY INC	23000308
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DISTRICT WIDE SUPPLY FY23	4,068.10	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	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	11/30/2022	CHICAGO FAUCETS 116.223.AB.1 SENSOR GOOS	(358.23)	KC WINDUSTRIAL	23000502
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	DISTRICT WIDE SUPPLY FY23	7,819.24	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	SLOAN G1017A REPAIR KIT PISTON 1.0 URINA	330.27	KC WINDUSTRIAL	23000105
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	SLOAN G1019A REPAIR KIT 2.4 CLOSET	1,321.07	KC WINDUSTRIAL	23000105
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	3307134 G-1019-A SLOAN PISTON	990.80	KC WINDUSTRIAL	23002924
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	6"IFG5500 FLG-PAAK BOLT-PAK	30.59	KC WINDUSTRIAL	23000532
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	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	12/14/2022	CHICAGO FAUCETS 116.223.AB.1 SENSOR GOOS	597.05	KC WINDUSTRIAL	23000502

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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	12/14/2022	CONDUCTIVITY CALIBRATION	219.30	KURITA AMERICA, INC.	23002451
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	DISTRICT WIDE SUPPLY FY23	4,866.10	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	NITRITE TEXT KIT	743.35	KURITA AMERICA, INC.	23002451
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	SHIPPING AND HANDLING	20.00	KC WINDUSTRIAL	23002924
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	SHOPPING AND HANDLING 019405 JB	18.05	KC WINDUSTRIAL	23000502
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	SLOAN #0307195 G1016A REPAIR	1,010.10	KC WINDUSTRIAL	23002924
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	SLOAN 3307133-G1018A RAPAIR KIT PISTON	942.60	KC WINDUSTRIAL	23002924
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	ADJUST 2" MT W/3 BALL 7"D BLACK - FRANKL	279.95	CROFT TRAILER SUPPLY, INC	23001186
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	DISTRICT WIDE SUPPLY FY23	30.67	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/3/2022	SHIPPING CHARGES	25.61	CROFT TRAILER SUPPLY, INC	23001186
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	10 AMP MINI B	4.99	O'REILLY AUTO PARTS	23001905
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	10 IN SDS-PLUS DEMO BULL POINT CHISEL AN	25.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	10W30 OIL 1 QUART	15.16	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	10W30 OIL 1 QUART - FRANKLIN	7.58	TOTAL TOOL SUPPLY INC	23001187
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1-1/4IN CARBIDE TIPPED HOLE CUTTER UP TO	78.60	TOTAL TOOL SUPPLY INC	23001170
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/2 IN X 12 IN 2-CUTTER SDS CARBIDE BIT	18.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/2 IN X 6 IN MX4 CARBIDE SDS-PLUS DRILL	11.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/4 IN X 12 IN MX4 SDS-PLUS CARBIDE DRIL	17.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/4 IN X 6 IN MX4 CARBIDE SDS-PLUS DRILL	8.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	1/4 IN X 8 N SDS-PLUS SLEDGE STEEL SLEDG	19.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	19OZ BRUTE LUBE WAX LUBRICANT	32.19	TOTAL TOOL SUPPLY INC	23001170
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	21 5/8 IN X 59 5/8 IN POLISHED WIRE FOR	596.22	SOUTHTOWN GLASS COMPANY	23001767
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	3/8 IN X 12 IN 2-CUTTER SDS CARBIDE BIT	16.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	3/8 IN X 6 IN 2-CUTTER SDS CARBIDE BIT	8.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	5/16 IN X 12 IN MX4 SDS-PLUS CARBIDE DRI	18.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	5/16 IN X 6 IN 2-CUTTER SDS CARBIDE BIT	7.97	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	5/32 IN X 5 IN 2-CUTTER SDS CARBIDE BIT	6.47	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	ALUMINUM SLIDE LATCH FOR SOLID PLASTIC P	213.00	DECKER EQUIPMENT INC	23001167
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	DISTRICT WIDE SUPPLY	19.68	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	ELECTRICAL MATERIALS DISTRICTWIDE	3,324.05	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	FILTER-OIL	21.49	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	845.35	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	KEEPER BUMPER FOR INSWING DOORS TO FIL M	59.40	DECKER EQUIPMENT INC	23001167
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	KEEPER BUMPER - SURFACE MOUNT	71.40	DECKER EQUIPMENT INC	23001167
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	M18 18V LITHIUM-ION CORDLESS 5/8 IN DS-P	429.00	HOME DEPOT US COMMUNITIES	23001028
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	MINI BULB	16.36	O'REILLY AUTO PARTS	23001905
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	SHADOW WHITE CORDLESS BLACKOUT CELLULAR	73.68	HOME DEPOT US COMMUNITIES	23001027
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	SHIPPING & HANDLING	22.89	DECKER EQUIPMENT INC	23001167
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	SHOP SUPPLIES	11.40	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	SPARK PLUG-CHAMPION RC12YC	13.02	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	TOOL REPAIR LABOR CHARGE	95.00	TOTAL TOOL SUPPLY INC	23001187
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	TOOL REPAIR LABOR CHARGE	142.50	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	WB 535MF 12V DEKO AUTO BATERY - FRANKLIN	158.91	TOTAL TOOL SUPPLY INC	23001190
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	WHITE CORDLESS ROOM DARKENING 2 IN FAUX	46.98	HOME DEPOT US COMMUNITIES	23001026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/5/2022	WHITE CORDLESS ROOM DARKENING 2IN FAUX W	126.66	HOME DEPOT US COMMUNITIES	23001026
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	10" TRAIGHT TEE	40.65	WHOLESALE SHEET METAL INC	23000044
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	12X18 ALUMINUM PARKING SIGNS FOR ACE LOW	35.00	SEE MORE SIGNS MFG INC	23001765
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	12X18 SECURITY PARKING SIGNS FOR LINCOLN	70.00	SEE MORE SIGNS MFG INC	23001299
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	28 3/8 X 28 7/16 CLTP LAMINATED GLASS -	375.00	WESTPORT GLASS	22008299
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	48" NYLON TIE STRAP (500/BX)	4.98	WHOLESALE SHEET METAL INC	23000044
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	76 SERIES INSULATEDD 10"FLEX (25) - CARV	95.18	WHOLESALE SHEET METAL INC	23000044
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	9 1/8X6 1/8X1/8 ACRYLIC ADA RESTROOM SIG	110.00	SEE MORE SIGNS MFG INC	23002185
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	ELECTRICAL MATERIALS DISTRICTWIDE	84.92	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	600.97	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	INSTALLATION	125.00	SEE MORE SIGNS MFG INC	23000514
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	LABOR	250.00	WESTPORT GLASS	22008299
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	NYLON DOUBLE PRONG HOOK BLACK FOR JAMES	29.25	SHIFFLER EQUIPMENT SALES INC.	23000973
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	NYLON DOUBLE PRONG HOOK GRAY	30.00	SHIFFLER EQUIPMENT SALES INC.	23000973
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	PERF FACE 24X24 DROP 10"COLLAR	74.27	WHOLESALE SHEET METAL INC	23000044
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	SHIPPING	11.88	SHIFFLER EQUIPMENT SALES INC.	23000973
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/17/2022	TYPE B ROOM SIGN WITH 2 SLOTS FOR FRANKL	220.00	SEE MORE SIGNS MFG INC	23000514
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	DISTRICT WIDE SUPPLY	591.36	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	10/18/2022	NICKEL PLATED METAL STRIP LOCK STYLE SHE	27.52	HOME DEPOT US COMMUNITIES	23000604
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	23.6X55 RH INSWING DOOR	388.55	DECKER EQUIPMENT INC	23002068
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	4IN LONG LIN. WIDE STAINLESS SQUARE EDGE	25.00	DECKER EQUIPMENT INC	23002068
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	8-1/2FT PVC COATING SWING CHAIN 3/16 BLU	115.80	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	8-1/2FT PVC COATING SWING CHAIN 3/16 DAR	115.80	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	8-1/2FT PVC COATING SWING CHAIN 3/16 YEL	115.80	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	ACTION - FRANKLIN	199.86	CONTINENTAL RESEARCH CORPORATION	23001185
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	CAST IRON SWING HANGER 3-1/2IN	527.40	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DISTRICT WIDE SUPPLY	3,072.55	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DISTRICT WIDE SUPPLY FY23	1,388.02	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	DRYER-CATCH-ALL C-052-S 1/4ODF	96.95	GENERAL PARTS LLC	23000997
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	EVAP COIL 21X7X4 - CENTRAL MIDDLE	731.00	GENERAL PARTS LLC	23000997

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	GALVANIZED SAFETY SHACKLE 5-16	101.40	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	HUSKY 1/4IN X 25FT POWER DRUM AUGER	79.74	HOME DEPOT US COMMUNITIES	23001902
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	M.O.M.M.	196.54	CONTINENTAL RESEARCH CORPORATION	23001185
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	POLYSHIELD 1-1/2 IN X 4FT X 8FT R-5.9 PO	41.72	HOME DEPOT US COMMUNITIES	23000311
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	RUST OLEUM PAINTER'S TOUCH	12.96	HOME DEPOT US COMMUNITIES	23001902
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SHIPPING	77.97	DECKER EQUIPMENT INC	23002068
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SHIPPING CHARGES	56.42	CONTINENTAL RESEARCH CORPORATION	23001185
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SHIPPING & HANDLING	134.75	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	S-HOOK-5/16IN X3IN	15.00	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	SPECTRACIDE AEROSOL WASP AND HORNET KILL	69.70	HOME DEPOT US COMMUNITIES	23000311
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	TAMPER PROOF WRENCH	10.50	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	TRAINALE BRACKET SWING SEAT YELLOW YELLO	79.90	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	TRIANGLE BRACKET SWING SEAT - BLUE BLUE	79.90	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/3/2022	TRIANGLE BRACKET SWING SEAT GREEN GREEN	79.90	DECKER EQUIPMENT INC	23001645
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	CAST IRON PIPE SWING HANGER - 3/1/2IN -	93.90	DECKER EQUIPMENT INC	22007637
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	ELECTRICAL MATERIALS DISTRICTWIDE	664.63	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	3,327.42	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	SHIPPING & HANDLING	27.46	DECKER EQUIPMENT INC	22007637
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	SHIPPING & HANDLING	16.45	DECKER EQUIPMENT INC	23001923
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	S-HOOK - 5/16IN X 3IN	2.30	DECKER EQUIPMENT INC	22007637
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	S-HOOK - 5/16IN X 4IN	3.30	DECKER EQUIPMENT INC	22007637
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/7/2022	WALL MOUNT RETRACTABLE 10FT YELLOW BELT	103.30	DECKER EQUIPMENT INC	23001923
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	12X18 ALUMINUM RESERVED PARKING SIGNS FO	210.00	SEE MORE SIGNS MFG INC	23002089
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	12X18 PARKING SIGNS FOR CENTRAL HS	90.00	SEE MORE SIGNS MFG INC	23002183
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	DISTRICT WIDE SUPPLY	3,535.48	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	GENERAL SUPPLIES FOR DISTRICT WIDE	1,456.26	REEVES WIEDEMAN COMPANY	22007008
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	PREMIUM COMMERCIAL SHADES FOR MRS. PATTO	284.00	BLINDS TO GO COMMERCIAL LLC	23000691
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	RDER BASE	3,320.00	SECURITY EQUIPMENT SUPPLY, INC.	23002755
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	11/30/2022	RP40 MULTICLASS SE READER BLK +PROX	436.00	SECURITY EQUIPMENT SUPPLY, INC.	23000113
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	20" ALL SEASON WINDSHEILD WASHER FLUID F	17.82	HOME DEPOT US COMMUNITIES	23002622
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	DISTRICT WIDE SUPPLY FY23	1,389.27	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/1/2022	FL75 435 LUMEN DUAL COLOR LED HEADLAMP W	157.08	HOME DEPOT US COMMUNITIES	23002622
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	ADDRESSABLE PE SMOKE DETHEAD-O FOR FRANK	2,490.00	SECURITY EQUIPMENT SUPPLY, INC.	23003484
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	DISTRICT WIDE SUPPLY	603.94	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	12/14/2022	RP10 MULTICLASS SE READER	131.00	SECURITY EQUIPMENT SUPPLY, INC.	23003484
10.0330.2542.6496.02068.1.23	0330 - Maintenance Services District A	Small Equipment	10/18/2022	AFRB24-SR	527.24	CHARLES D. JONES, CO.	23002288
10.0330.2542.6496.02068.1.23	0330 - Maintenance Services District A	Small Equipment	11/2/2022	FLUKE-CO-220 FLUKE CARBON MONOXIDE METER	555.53	CHARLES D. JONES, CO.	23002616
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	2438-22X POLISHER	131.02	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	48-22-3100 BLK FINE PT MARKER	7.41	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	48-22-3170 RED FINE MARKERS 48-22-3170 B	6.47	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	48-22-3180 36 PK BLUE MARKER FINE TIP IN	5.13	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	48-39-0544 18T BULK BLADE 100 REPLACES 4	7.11	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	DMAPL2450 3/4X6X8 SDS BIT HC2122	17.24	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	DMAPL4020-P25 5/32X4X625PK	12.45	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	DMAPL4210 5/8X4X6 FCH 4C	12.47	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022		46.54	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	DMAPL4340 9/16X4X6 FCH 4C	9.80	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	HC2124 3/4X10X12 SDS HMR BIT 48-20-7065	24.23	KC WINFASTENER	23001191
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	10" TAPE TECH EASY CLEAN FINISHING BOX	419.18	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	12" TAPE TECH EASY CLEAN FINISHING BOX	427.39	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	2-1/2 TAPE TECH CORNER FINISHER	450.52	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	2-1/2 TAPE TECH CORNER FLUSHER	82.09	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	42" TAPE TECH FINISHING BOX HANDLE	210.96	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH BAZOOKA OIL AEROSOL CAN	11.69	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH BOX XTENDER HANDLE	334.59	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH CORNER FINISHER ADAPTOR	55.48	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH FILLER ADAPTER	78.11	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH GOOSENECK ADAPTER	122.39	L & W Supply Corporation	23002743
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	TAPE TECH INSIDE CORNER ROLLER HEAD ONLY	182.85	L & W Supply Corporation	23002743
10.0330.2542.6496.02074.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/14/2022	6AMP DISTRIBUTED POWER MODULE W/S-BUS FO	1,147.80	SECURITY EQUIPMENT SUPPLY, INC.	23003305
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	11/3/2022	4 PXP 45 ELL XLC	152.19	KC WINDUSTRIAL	23001820
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	11/7/2022	S&H FROM ACORN FACTORY IN K AND WILL SHI	-	KC WINDUSTRIAL	23000498
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	11/30/2022	RAPID EL TS BOWL 10023445J101020 FOR MEL	510.00	GRANDVIEW WINNELSON	23002967
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	12/14/2022	CONDUCTIVITY PEN	2,084.90	KURITA AMERICA, INC.	23002451
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	CART, CYLINDER 142-86 HARPER	255.18	HOHENSCHILD WELDERS SUPPLY	23001499
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	GLASSES SAFTEY	52.80	HOHENSCHILD WELDERS SUPPLY	23001499
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	HAZARDOUS MATERIALS	0.95	HOHENSCHILD WELDERS SUPPLY	23001499
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	OUTFIT JOURNEYMAN TORCH CGA510 FOR CENTR	1,692.30	HOHENSCHILD WELDERS SUPPLY	23001499
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	SHIPPING	72.06	DECKER EQUIPMENT INC	23000788
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	SOLID PLASTIC STANDARD MOUNTING HARDWARE	466.45	DECKER EQUIPMENT INC	23000788
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/3/2022	SPARK LIGHTER	18.00	HOHENSCHILD WELDERS SUPPLY	23001499
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	CORDLESS ANGLE GRINDER KIT, 18V, 4.5" WH	454.63	W W GRAINGER INCORPORATED	23000077
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	CORDLESS JOB SITE LIGHTS, 18.0V, LED	111.28	W W GRAINGER INCORPORATED	23000077
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	CUTOFF WHEEL, A60S,4-1/2"X.045"X7/8"	14.08	W W GRAINGER INCORPORATED	23000077

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	GE 5,000 BTU 115-VOLT WINDOW AIR CONDITI	179.00	HOME DEPOT US COMMUNITIES	23000790
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	STRAIGHT GRINDING WHEEL, TYPE 1,4" DIA	23.30	W W GRAINGER INCORPORATED	23000077
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/2/2022	M12 GREEN CROSS LINE & PLUMB POINTS LAZE	495.00	TOTAL TOOL SUPPLY INC	23002187
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	25.6X55 LEFT IN SWING DOOR FOR PASEO	472.87	DECKER EQUIPMENT INC	23001698
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	HUSKY 4-TIER HEAVY DUTY INDUSTRIAL WELDE	897.00	HOME DEPOT US COMMUNITIES	23000311
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	MELNOR 2.76 IN METAL Y CONNECTOR	9.98	HOME DEPOT US COMMUNITIES	23000311
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/3/2022	SUPERIOR PUMP 1/2 HP NON-SUBMERSIBLE TRA	137.65	HOME DEPOT US COMMUNITIES	23000311
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	030 2 SPOOL 71TGS WIRE WELCO FLUX CORE S	21.60	HOHENSCHILD WELDERS SUPPLY	23002505
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	HAZARDOUS MATERIALS	0.95	HOHENSCHILD WELDERS SUPPLY	23002505
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	HOSE 3/8X100, 2W, 6000 PSI, HOT, SW X SW	251.00	DSG INDUSTRIAL CLEANING SYSTEMS	23002619
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	LABOR	50.00	DSG INDUSTRIAL CLEANING SYSTEMS	23002619
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	MILLERMATIC 141 MIG WLEDER FOR WHITTIER	991.01	HOHENSCHILD WELDERS SUPPLY	23002505
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	MTC PACKOUT COMPACT TOOL BOX	130.00	CHARLES D. JONES, CO.	23002959
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	QDISC PLUG 3/8FNPT HOSE	5.15	DSG INDUSTRIAL CLEANING SYSTEMS	23002619
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	15-3/4WX23-7/8DX28-1/2H L-SHAPED END PAN	298.88	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	21HX15WX24D MOB PED LAM	423.70	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	28HX30WX18D B/B/F PERS FILE	847.40	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	30DX28 H O-LEG SUPPORT FOR WKSF	423.10	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	48W EXTERNAL STIFFENER	60.24	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	48WX24D RECTANGLE WORKSURFACE	146.17	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	60WX14H LAMINATE FLOATING MODESTY PANEL	152.71	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	84WX24D RECTANGLE WORKSURFACE	241.91	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	84WX30D RECTANGLE WORKSURFACE FOR FRANKL	262.45	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	CONTAIN 50IB LATERAL COUNTERWEIGHT KIT	117.30	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	CONTAIN SATIN REMOVABLE LOCK CORE KIT	51.74	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	FLAGSHIP BOOKCASE	717.61	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	IGNITION 2 TASK LOW BACK ILIRA BACK	393.21	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	IGNITION GUEST CHAIR FOUR LEG FRAME ARMS	630.46	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	INSTALLATION	950.00	FREEDOM INTERIORS	23002919
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2022	MANUAL WINCH WORM GEAR4 FOR ANDERSON	1,150.00	BSN SPORTS US COMMUNITIES	23002064
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	10/18/2022	AIR CONDITIONER 15100BTU	1,006.32	W W GRAINGER INCORPORATED	23000519
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/1/2022		999.40	BULLARD JIMMIEDEANN	
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	FP CARBON MONOXIDE TESTER	518.74	CHARLES D. JONES, CO.	23002849
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	11/30/2022	TESTO 317-3 CO MONITOR	452.40	CHARLES D. JONES, CO.	23002849
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/30/2022	DANIEL WEAKLEY,Homedepot.Com	986.13		
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/30/2022	DANIEL WEAKLEY,The Home Depot #3019	199.88		
10.0330.2542.6496.42200.4.23	0330 - Maintenance Services District A	Small Equipment/Furniture	12/30/2022	DANIEL WEAKLEY,The Home Depot #3021	1,698.98		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	7 FLAT PIN POLY TRLR HALF CONN	5.45	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	A-FRAME JACK 2K SIDEWIND 14.5	43.95	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	BASIC CAR WASH FOR FACILITIES	103.00	ALL SEASONS CARWASH	23001748
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	BULB	2.90	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	COUPLER A -FRAME BULLDOG 2-5/16	136.95	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	FILTER OIL	3.86	AUTO STOP SHOPPE	23000479
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	HAZ WASTE	2.00	AUTO STOP SHOPPE	23000479
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	INSTALL 7 WAY PLUG/LIGHTS BULB	115.00	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	INSTALLATION ACCESSORIES	3.45	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	JACK FOOT FITS 2' TUBE ID ZINC	9.95	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	LABOR ON OIL CHANGE	13.00	AUTO STOP SHOPPE	23000479
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	OILVALVOLINE - TAG 109 - FRANKLIN	17.34	AUTO STOP SHOPPE	23000479
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/3/2022	REPLACE COUPLER/JACK	230.00	CROFT TRAILER SUPPLY, INC	23001751
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/5/2022	12 IN X 37 IN 1/4 CLEAR TEMPERED IN DOOR	240.39	SOUTHTOWN GLASS COMPANY	23000794
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	A/C FREON FOR FLEET #146	41.00	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	A/C R134 FLVOR DYE	16.50	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	AIR FILTER	29.50	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	ENVIRONMENTAL FEE'S	2.00	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	FILTER OIL	12.66	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	LABOR	97.95	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	OIL	17.34	AUTO STOP SHOPPE	23001750
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	OIL CHANGE SERVICE FOR UNIT 79	38.50	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	OIL FILTER	18.64	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	REPAIR EXHAUST LEAK	140.76	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	SYNTHETIC 5W30	42.70	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	TIRE PATCH 1-3/4	2.74	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	TIRE REPAIR	22.50	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/17/2022	WHEEL WEIGHT	3.02	I-70 AUTO SERVICE, INC.	23002076
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	CAR REPAIR BALANCE FOR 2019 NISS ROGUE S	643.06	CARSTAR RIVERSIDE	23002287
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	LABOR	520.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	MISC SUPPLIES	26.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	10/18/2022	WESTERN HYD FLUID	65.92	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	HYDRALUIC HOSE/FITTINGS	250.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	LABOR	520.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	MISC SUPPLIES	26.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	OIL CHANGE SERVICE 2022 FORD F250 SUPER	101.84	I-70 AUTO SERVICE, INC.	23002741
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	PLOW SHOES X2	99.02	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	SPRING HARDWARE	4.50	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	TRIP SPRING	19.18	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/3/2022	WESTERN HYD FLUID	32.96	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23001927
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	BASIC CAR WASH FOR FACILITIES FOR INVOIC	385.00	ALL SEASONS CARWASH	23002958
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	LABOR	260.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	MISC SUPPLIES	13.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	11/30/2022	WESTERN HYD FLUID	32.96	KNAPHEIDE TRUCK EQUIPMENT COMPANY	23002218
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	12/14/2022	BASIC CAR WASH FOR FACILITIES FOR INVOIC	55.50	ALL SEASONS CARWASH	23003475
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236GWD MONTHLY LEASE CHARGES FOR 10/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236K3N MONTHLY LEASE CHARGES FOR 10/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236K3V MONTHLY LEASE CHARGES FOR 10/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236K44 MONTHLY LEASE CHARGES FOR 10/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R54 MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R56 MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5F MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5H MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5K MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5L MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5M MONTHLY LEASE CHARGES FOR 10/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5P MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5R MONTHLY LEASE CHARGES FOR 10/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5T MONTHLY LEASE CHARGES FOR 10/01 -	697.99	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5V MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R5X MONTHLY LEASE CHARGES FOR 10/01 -	696.89	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R62 MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R63 MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	236R65 MONTHLY LEASE CHARGES FOR 10/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	237395 MONTHLY LEASE CHARGES FOR 10/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	25B5ZS MONTHLY LEASE CHARGES FOR 10/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	25B63G MONTHLY LEASE CHARGES FOR 10/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/17/2022	25FQM9 MONTHLY LEASE CHARGES FOR 10/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23002274
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236GWD MONTHLY LEASE CHARGES FOR 11/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236K3N MONTHLY LEASE CHARGES FOR 11/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236K44 MONTHLY LEASE CHARGES FOR 11/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R54 MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R56 MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5F MONTHLY LEASE CHARGES FOR 11/01 -	696.99	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5H MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5K MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5L MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5M MONTHLY LEASE CHARGES FOR 11/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5P MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5R MONTHLY LEASE CHARGES FOR 11/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5T MONTHLY LEASE CHARGES FOR 11/01 -	702.53	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5V MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R5X MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R62 MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R63 MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	236R65 MONTHLY LEASE CHARGES FOR 11/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	237395 MONTHLY LEASE CHARGES FOR 11/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	2389WJQ MONTHLY LEASE CHARGES FOR 11/01	485.18	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	25B5ZS MONTHLY LEASE CHARGES FOR 11/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	25B63G MONTHLY LEASE CHARGES FOR 11/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/29/2022	25FQM9 MONTHLY LEASE CHARGES FOR 11/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23002966
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236GWD MONTHLY LEASE CHARGES FOR 12/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236K3N MONTHLY LEASE CHARGES FOR 12/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236K44 MONTHLY LEASE CHARGES FOR 12/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R54 MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R56 MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5F MONTHLY LEASE CHARGES FOR 12/01 -	572.16	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5H MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5K MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5L MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5M MONTHLY LEASE CHARGES FOR 12/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5P MONTHLY LEASE CHARGES FOR 12/01 -	1,940.45	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5R MONTHLY LEASE CHARGES FOR 12/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5T MONTHLY LEASE CHARGES FOR 12/01 -	573.26	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5V MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R5X MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R62 MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R63 MONTHLY LEASE CHARGES FOR 12/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	236R65 MONTHLY LEASE CHARGES FOR 12/01 -	572.16	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	237395 MONTHLY LEASE CHARGES FOR 12/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23003520

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	238WJQ MONTHLY LEASE CHARGES FOR 12/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	25B5ZS MONTHLY LEASE CHARGES FOR 12/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	25B63G MONTHLY LEASE CHARGES FOR 12/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/14/2022	25FQM9 MONTHLY LEASE CHARGES FOR 12/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23003520
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	6,371.37	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	7,164.62	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	5,791.78	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0370.6340.5461.46100.4.23	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	10/28/2022	State of Missouri 10/28/22	(92,350.11)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	11/18/2022	Jackson County tax 11/18/22	(1,579,781.85)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	11/25/2022	Jackson County Tax 11-25-2022	(778,747.39)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/2/2022	Jackson County Tax 12/02/2022	(635,170.68)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/9/2022	Jackson County Tax 12/9/2022	(2,120,709.87)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/16/2022	Jackson County Tax 12/16/2022	(3,269,557.75)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/23/2022	Jackson County Tax 12/23/2022	(11,911,853.01)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/30/2022	Jackson County Tax 12/30/2022	(24,580,187.13)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	11/18/2022	Jackson County tax 11/18/22	(1,471,686.33)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	11/25/2022	Jackson County Tax 11-25-2022	(725,462.12)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/2/2022	Jackson County Tax 12/02/2022	(591,709.55)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/9/2022	Jackson County Tax 12/9/2022	(1,975,601.71)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/16/2022	Jackson County Tax 12/16/2022	(3,045,840.45)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/23/2022	Jackson County Tax 12/23/2022	(11,096,792.43)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	12/30/2022	Jackson County Tax 12/30/2022	(22,898,304.24)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	10/7/2022	Jackson County Tax 10/7/22	(61,416.89)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	10/14/2022	Jackson County Tax 10/14/22	(55,754.76)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	10/21/2022	Jackson County tax 10/21/22	(67,911.65)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	10/28/2022	Jackson county tax 10/28/22	(136,002.14)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	11/18/2022	Jackson County tax 11/18/22	(130,987.51)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	11/25/2022	Jackson County Tax 11-25-2022	(51,974.10)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	12/2/2022	Jackson County Tax 12/02/2022	(45,641.39)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	12/9/2022	Jackson County Tax 12/9/2022	(85,423.41)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	12/16/2022	Jackson County Tax 12/16/2022	(120,287.75)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	12/23/2022	Jackson County Tax 12/23/2022	(166,555.94)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	12/30/2022	Jackson County Tax 12/30/2022	(89,785.18)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	10/7/2022	Jackson County Tax 10/7/22	(57,214.48)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	10/14/2022	Jackson County Tax 10/14/22	(51,939.78)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	10/21/2022	Jackson County tax 10/21/22	(63,264.84)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	10/28/2022	Jackson county tax 10/28/22	(126,696.28)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	11/18/2022	Jackson County tax 11/18/22	(122,024.78)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	11/25/2022	Jackson County Tax 11-25-2022	(48,417.80)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	12/2/2022	Jackson County Tax 12/02/2022	(42,518.40)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	12/9/2022	Jackson County Tax 12/9/2022	(79,578.37)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	12/16/2022	Jackson County Tax 12/16/2022	(112,057.15)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	12/23/2022	Jackson County Tax 12/23/2022	(155,159.46)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	12/30/2022	Jackson County Tax 12/30/2022	(83,641.69)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2022	State of Missouri 10-21-2022	(1,186,532.56)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2022	DESE 11/21/22	(1,085,668.64)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2022	State of Missouri	(1,112,960.75)		
10.0400.6310.5114.01100.1.23	0400 - Operating (Revenue)	FINANCIAL INST TAX	12/23/2022	Jackson County Tax 12/23/2022	(246,212.09)		
10.0400.6310.5114.01800.1.23	0400 - Operating (Revenue)	FINANCIAL INST TAX	12/23/2022	Jackson County Tax 12/23/2022	(229,365.20)		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	10/7/2022	Jackson County Tax 10/7/22	(569,066.87)		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	10/21/2022	Jackson County tax 10/21/22	97.79		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County tax 10/21/22	(97.79)		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County Tax 10/7/22	569,066.87		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/25/2022	Jackson County Tax 11-25-2022	13,137.65		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	10/7/2022	Jackson County Tax 10/7/22	(530,128.85)		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	10/21/2022	Jackson County tax 10/21/22	91.09		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County tax 10/21/22	(91.09)		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County Tax 10/7/22	530,128.85		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/25/2022	Jackson County Tax 11-25-2022	12,238.72		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/3/2022	REPURCHASE SWEEP OF 09-30-22 INTEREST	(7,388.21)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/4/2022	REPURCHASE SWEEP OF 10-03-22 INTEREST	(2,383.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/4/2022	UMB interest	(0.92)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/5/2022	REPURCHASE SWEEP OF 10-04-22 INTEREST	(2,375.72)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/6/2022	REPURCHASE SWEEP OF 10-05-22 INTEREST	(2,229.27)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/7/2022	REPURCHASE SWEEP OF 10-06-22 INTEREST	(2,215.10)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/11/2022	REPURCHASE SWEEP OF 10-07-22 INTEREST	(9,136.85)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/12/2022	REPURCHASE SWEEP OF 10-11-22 INTEREST	(2,235.78)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/13/2022	REPURCHASE SWEEP OF 10-12-22 INTEREST	(2,189.65)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/14/2022	REPURCHASE SWEEP OF 10-13-22 INTEREST	(2,178.02)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/17/2022	912828YK0	(34,375.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/17/2022	REPURCHASE SWEEP OF 10-14-22 INTEREST	(5,870.80)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/18/2022	REPURCHASE SWEEP OF 10-17-22 INTEREST	(2,161.26)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/19/2022	REPURCHASE SWEEP OF 10-18-22 INTEREST	(2,157.98)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/20/2022	REPURCHASE SWEEP OF 10-19-22 INTEREST	(2,106.26)		

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Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/21/2022	REPURCHASE SWEEP OF 10-20-22 INTEREST	(2,068.43)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/24/2022	REPURCHASE SWEEP OF 10-21-22 INTEREST	(7,440.04)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/25/2022	REPURCHASE SWEEP OF 10-24-22 INTEREST	(2,365.18)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/26/2022	REPURCHASE SWEEP OF 10-25-22 INTEREST	(2,366.22)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/27/2022	REPURCHASE SWEEP OF 10-26-22 INTEREST	(2,453.75)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/28/2022	REPURCHASE SWEEP OF 10-27-22 INTEREST	(2,494.53)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/31/2022	INVESTMENT ACTIVITY MOCAAT OCTOBER 31	(12,319.29)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/31/2022	INVESTMENT ACTIVITY MOSIP OCTOBER 31	(5.70)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/31/2022	REPURCHASE SWEEP OF 10-28-22 INTEREST	(7,859.69)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	10/31/2022	UMB	(46,875.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/1/2022	REPURCHASE SWEEP OF 10-31-22 INTEREST	(2,727.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/2/2022	REPURCHASE SWEEP OF 11-01-22 INTEREST	(2,648.98)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/2/2022	UMB interest	(4.53)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/3/2022	REPURCHASE SWEEP OF 11-02-22 INTEREST	(2,504.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/4/2022	REPURCHASE SWEEP OF 11-03-22 INTEREST	(2,471.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/7/2022	REPURCHASE SWEEP OF 11-04-22 INTEREST	(9,094.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/8/2022	REPURCHASE SWEEP OF 11-07-22 INTEREST	(3,023.97)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/9/2022	REPURCHASE SWEEP OF 11-08-22 INTEREST	(3,069.73)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/10/2022	REPURCHASE SWEEP OF 11-09-22 INTEREST	(3,068.59)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/14/2022	REPURCHASE SWEEP OF 11-10-22 INTEREST	(11,814.08)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/15/2022	REPURCHASE SWEEP OF 11-14-22 INTEREST	(2,599.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/15/2022	UMB Interest	(40,625.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/16/2022	REPURCHASE SWEEP OF 11-15-22 INTEREST	(2,773.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/17/2022	REPURCHASE SWEEP OF 11-16-22 INTEREST	(2,700.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/18/2022	REPURCHASE SWEEP OF 11-17-22 INTEREST	(2,630.86)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/21/2022	REPURCHASE SWEEP OF 11-18-22 INTEREST	(8,401.90)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/22/2022	REPURCHASE SWEEP OF 11-21-22 INTEREST	(3,221.05)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/23/2022	REPURCHASE SWEEP OF 11-22-22 INTEREST	(3,189.63)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/25/2022	REPURCHASE SWEEP OF 11-23-22 INTEREST	(6,355.98)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/28/2022	REPURCHASE SWEEP OF 11-25-22 INTEREST	(9,506.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/29/2022	REPURCHASE SWEEP OF 11-28-22 INTEREST	(3,102.93)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/30/2022	Interest	(50,000.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/30/2022	INVESTMENT ACTIVITY MOCAAT NOVEMBER 30	(14,534.67)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/30/2022	INVESTMENT ACTIVITY MOSIP NOVEMBER 30	(6.97)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	11/30/2022	REPURCHASE SWEEP OF 11-29-22 INTEREST	(3,196.58)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/1/2022	REPURCASE SWEEP OF 11-30-22 INTEREST	(2,636.32)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/2/2022	REPURCASE SWEEP OF 12-01-22 INTEREST	(2,530.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/2/2022	UMB Interest	(1.39)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/5/2022	REPURCASE SWEEP OF 12-02-22 INTEREST	(7,430.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/6/2022	REPURCASE SWEEP OF 12-05-22 INTEREST	(2,433.21)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/7/2022	REPURCASE SWEEP OF 12-06-22 INTEREST	(2,434.13)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/8/2022	REPURCASE SWEEP OF 12-07-22 INTEREST	(2,430.58)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/9/2022	REPURCASE SWEEP OF 12-08-22 INTEREST	(2,411.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/12/2022	REPURCASE SWEEP OF 12-09-22 INTEREST	(7,885.35)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/13/2022	REPURCASE SWEEP OF 12-12-22 INTEREST	(2,586.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/14/2022	REPURCASE SWEEP OF 12-13-22 INTEREST	(2,023.22)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/15/2022	912828YW4	(81,250.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/15/2022	REPURCASE SWEEP OF 12-14-22 INTEREST	(2,021.09)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/16/2022	REPURCASE SWEEP OF 12-15-22 INTEREST	(2,527.14)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/19/2022	REPURCASE SWEEP OF 12-16-22 INTEREST	(9,499.75)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/20/2022	REPURCASE SWEEP OF 12-19-22 INTEREST	(3,120.51)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/21/2022	REPURCASE SWEEP OF 12-20-22 INTEREST	(3,017.75)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/22/2022	REPURCASE SWEEP OF 12-21-22 INTEREST	(3,132.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/23/2022	REPURCASE SWEEP OF 12-22-22 INTEREST	(3,074.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/27/2022	REPURCASE SWEEP OF 12-23-22 INTEREST	(19,504.95)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/28/2022	REPURCASE SWEEP OF 12-27-22 INTEREST	(4,831.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/29/2022	REPURCASE SWEEP OF 12-28-22 INTEREST	(4,824.82)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/30/2022	REPURCASE SWEEP OF 12-29-22 INTEREST	(4,889.01)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/31/2022	INVESTMENT ACTIVITY MOCAAT DECEMBER 31	(16,959.38)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/31/2022	INVESTMENT ACTIVITY MOSIP DECEMBER 31	(8.06)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/7/2022	Jackson County Tax 10/7/22	(12,114.27)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/14/2022	Jackson County Tax 10/14/22	(10,875.50)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/21/2022	Jackson County tax 10/21/22	(15,786.82)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/28/2022	Jackson county tax 10/28/22	(21,939.55)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/18/2022	Jackson County tax 11/18/22	(25,323.54)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/25/2022	Jackson County Tax 11-25-2022	(12,484.08)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/2/2022	Jackson County Tax 12/02/2022	(10,198.71)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/9/2022	Jackson County Tax 12/9/2022	(17,766.55)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/16/2022	Jackson County Tax 12/16/2022	(28,249.12)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/23/2022	Jackson County Tax 12/23/2022	(28,649.58)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/30/2022	Jackson County Tax 12/30/2022	(21,842.89)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/7/2022	Jackson County Tax 10/7/22	(11,285.35)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/14/2022	Jackson County Tax 10/14/22	(10,131.35)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/21/2022	Jackson County tax 10/21/22	(14,706.61)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/28/2022	Jackson county tax 10/28/22	(20,438.35)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/18/2022	Jackson County tax 11/18/22	(23,590.80)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/25/2022	Jackson County Tax 11-25-2022	(11,629.87)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/2/2022	Jackson County Tax 12/02/2022	(9,500.87)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/9/2022	Jackson County Tax 12/9/2022	(16,550.89)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/16/2022	Jackson County Tax 12/16/2022	(26,316.19)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/23/2022	Jackson County Tax 12/23/2022	(26,689.25)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/30/2022	Jackson County Tax 12/30/2022	(20,348.30)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	10/19/2022	Spire Missouri	(118.86)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/4/2022	Student Transportation of America grant	(5,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/5/2022	State of Missouri	(59.59)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/7/2022	School Smart KC	(6,500.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/13/2022	Cybersoft Technologies	(95.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2022	Cybersoft Technologies	(140.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2022	Nimbl	(248.61)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/21/2022	University of Missouri	(819.81)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/26/2022	Nimble Flex	(19.58)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/14/2022	KCPS Education Foundation	449,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2022	Cybersoft Technologies	150.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/25/2022	Greater KC Community Foundation	200,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/1/2022	School district	(581.87)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/2/2022	School District	(200.37)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/3/2022	Cybersoft Tech	110.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/3/2022	Grammy Museum Foundation, Inc	5,500.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/3/2022	School District	(309.48)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/4/2022	Cybersoft Technologies	255.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/4/2022	MARC	2,724.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/4/2022	Republic Services	(96.88)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/4/2022	Senior dues e East Hs	150.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/8/2022	School District	(353.85)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/9/2022	School District	(1,686.47)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/10/2022	School District	(352.01)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/14/2022	School District	(877.47)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/15/2022	School District	(3,556.47)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/16/2022	Car Srvcs ref reg fee for ECF22	(50.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/16/2022	Earlene Reeves debit card	(2,371.74)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/16/2022	Ewing Marion	(132,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/16/2022	School District	(2,714.35)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/16/2022	Strategies International LLC	(197.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/17/2022	School District	(2,687.67)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/18/2022	Community Philanthropic Ventures LLC	(1,893.50)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/18/2022	Ivies Pearls Education Foundation	(1,840.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/18/2022	School District	(2,025.86)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/22/2022	School District	(1,150.78)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/23/2022	School District	(96.01)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/29/2022	School District	(780.91)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2022	NIMBL-FLEX DEBCARDTX	248.61		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/26/2022	NIMBL-FLEX DEBCARDTX	19.58		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/1/2022	School District	(496.02)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/2/2022	School District	(204.67)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/6/2022	School District	(1,080.25)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/8/2022	School District	(196.36)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/9/2022	School District	(400.07)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/13/2022	Republic Services	(3,450.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/13/2022	School District	(1,460.67)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/13/2022	University of Missouri	(1,200.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/14/2022	School District	(1,012.05)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/15/2022	School District	(1,511.65)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/16/2022	School District	(3,588.38)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/20/2022	School District	(5,009.97)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/22/2022	School District	(100.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/28/2022	School District	(196.36)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/29/2022		(207.65)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/14/2022	BIWK 10.14.22 HH	(129.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/14/2022	SEMI 10.14.22 3Y	(51.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/28/2022	BIWK 10.28.22 HI	(129.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/31/2022	SEMI 10.31.22 3Z	(51.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/10/2022	BIWK 11.10.22 HJ	(126.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2022	SEMI 11.15.22 4A	(48.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/25/2022	BIWK 11.25.22 HK	(132.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/30/2022	SEMI 11.30.22 4B	(48.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/9/2022	BIWK 12.09.22 HL	(132.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/15/2022	SEMI 12.15.22 ZZ	(66.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/23/2022	BIWK 12.23.22 HM	(141.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/30/2022	SEMI 12.30.22 4D	(66.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/14/2022	SEMI 10.14.22 3Y	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2022	SEMI 10.31.22 3Z	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/31/2022		(1,587.96)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/15/2022	SEMI 11.15.22 4A	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2022	SEMI 11.30.22 4B	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2022		(1,581.09)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/15/2022	SEMI 12.15.22 ZZ	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/30/2022	SEMI 12.30.22 4D	(12.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/30/2022		(1,663.54)	CITY TREASURER-CITY DEV	
10.0400.6310.5651.01081.5.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	10/3/2022	GOV DEALS	(50.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	10/21/2022	State of Missouri 10-21-2022	(3,943,783.91)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	11/21/2022	DESE 11/21/22	(696,762.00)		
10.0400.6330.5319.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	12/21/2022	State of Missouri	(0.01)		
10.0400.6330.5324.01100.3.23	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	11/21/2022	DESE 11/21/22	(39,090.00)		
10.0400.6330.5397.01100.3.23	0400 - Operating (Revenue)	REIMBURSEMENT	10/21/2022	State of Missouri 10-21-2022	(55.18)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	10/21/2022	State of Missouri 10-21-2022	(18,193.75)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	10/28/2022	State of Missouri 10/28/22	(14,856.32)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	11/21/2022	DESE 11/21/22	(27,983.95)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	12/21/2022	State of Missouri	(22,676.10)		
10.0400.6340.5497.01908.4.23	0400 - Operating (Revenue)	Other Federal Revenue-E-Rate	10/11/2022	USAC TREAS 310	(732,907.34)		
10.0412.2521.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(2,129.64)		
10.0412.2521.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(1,719.64)		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	1,305.72		
10.0412.2521.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(32.33)		
10.0412.2521.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(24.25)		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	24.55		
10.0412.2521.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(206.35)		
10.0412.2521.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(154.76)		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	156.69		
10.0412.2521.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(98.38)		
10.0412.2521.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(73.78)		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	11/15/2022	SEMI 11.15.22 4A	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	11/30/2022	SEMI 11.30.22 4B	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	80.66		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	12/30/2022	SEMI 12.30.22 4D	80.66		
10.0412.2521.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(23.01)		
10.0412.2521.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(17.26)		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	11/15/2022	SEMI 11.15.22 4A	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	11/30/2022	SEMI 11.30.22 4B	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	18.87		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	12/30/2022	SEMI 12.30.22 4D	18.87		
10.0412.2521.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(15.87)		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	212.78		
10.0412.2521.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(22.52)		
10.0412.2521.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(16.89)		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	17.11		
10.0412.2521.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	(2.54)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	(1.90)		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.95		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.95		
10.0412.2521.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	12/14/2022		825.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	11/3/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002210
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	11/30/2022	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002947
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	10/17/2022		100.98	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	11/2/2022		104.92	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	12/1/2022		162.69	SHRED-IT KANSAS CITY	
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	10/10/2022		135.94	ALL COPY PRODUCTS, INC	23001747
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	11/3/2022		96.39	ALL COPY PRODUCTS, INC	23002404
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	12/1/2022		125.32	ALL COPY PRODUCTS, INC	23003017
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	5,725.12		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	5,725.12		
10.0412.2523.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	178.53		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	3.36		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	81.69		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	81.69		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	687.01		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	687.01		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/10/2022	BIWK 11.10.22 HJ	11.07		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/15/2022	SEMI 11.15.22 4A	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/30/2022	SEMI 11.30.22 4B	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	350.88		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/30/2022	SEMI 12.30.22 4D	350.88		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/10/2022	BIWK 11.10.22 HJ	2.59		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/15/2022	SEMI 11.15.22 4A	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/30/2022	SEMI 11.30.22 4B	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	82.06		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/30/2022	SEMI 12.30.22 4D	82.06		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	2.34		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	75.00		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	75.00		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.27		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.59		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.59		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	10/4/2022	UMB analysis charge	1,525.00		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	10/6/2022	UMB analysis charge	1,575.00		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	10/6/2022	UMB reverse analysis charge	(1,525.00)		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	11/2/2022	UMB analysis charge	1,627.95		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	12/2/2022	UMB analysis charges	1,456.68		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	12/30/2022	Erin R Thompson,Aurora Training Advant	219.00		
10.0412.2523.6332.01016.1.23	0412 - Finance & Benefit Services	Repairs and Maintenance	10/17/2022	Format A-2000 MID-Vol Desktop	720.96	BANCTEC INC	23002313

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6332.01016.1.23	0412 - Finance & Benefit Services	Repairs and Maintenance	10/17/2022	Formax Reverse Seq Stacking 18" conveyor	177.36	BANCTEC INC	23002313
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	11/3/2022	Accounting,A/P,Treasury,Payroll - 412-54	315.84	LINEAGE MAILING SERVICES LLC	23002825
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	11/3/2022	Accounting,A/P,Treasury,Payroll - 412-54	279.60	LINEAGE MAILING SERVICES LLC	23002925
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	12/1/2022	Accounting,A/P,Treasury,Payroll - 412-54	180.85	LINEAGE MAILING SERVICES LLC	23003023
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	12/14/2022	Accounting,A/P,Treasury,Payroll - 412-54	122.94	LINEAGE MAILING SERVICES LLC	23003549
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	12/14/2022	Accounting,A/P,Treasury,Payroll - 412-54	163.66	LINEAGE MAILING SERVICES LLC	23003550
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	AT-A-GLANCE Monthly 2023 RY Wall Calenda	16.79	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Office Depot(R) Brand Carabiner-Style ID	6.04	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Office Depot(R) Brand Letter Opener, Ass	3.41	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Office Depot(R) Brand Mesh Wall Files, L	13.92	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Pilot(R) Precise(TM) V5 Liquid Ink Retra	48.40	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	10.79	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Quality Park(R) Catalog Envelopes, Gumme	77.39	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Satco 10W A19 LED 5000K Light Bulbs - 10	16.89	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2523.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	11/30/2022	Sharpie(R) Liquid Accent(R) Pen-Style Hi	15.74	ODP BUSINESS SOLUTIONS, LLC	23002318
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	8,298.94		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	8,298.94		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	107.90		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	107.90		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	995.88		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	995.88		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	506.31		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	505.88		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/15/2022	SEMI 11.15.22 4A	506.16		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/30/2022	SEMI 11.30.22 4B	506.16		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	506.16		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/30/2022	SEMI 12.30.22 4D	506.16		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	118.41		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	118.31		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/15/2022	SEMI 11.15.22 4A	118.38		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/30/2022	SEMI 11.30.22 4B	118.38		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	118.38		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/30/2022	SEMI 12.30.22 4D	118.38		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	853.50		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,707.06		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,707.06		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	108.72		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	108.72		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.45		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.45		
10.0412.2527.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,704.91		
10.0412.2527.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	1,234.97		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,039.76		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	538.27		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	12/30/2022	SEMI 12.30.22 4D	1,388.17		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	69.65		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	38.35		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.12		
10.0412.2527.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	23.22		
10.0412.2527.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	444.59		
10.0412.2527.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	148.20		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	218.87		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/25/2022	BIWK 11.25.22 HK	112.02		

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
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/9/2022	BIWK 12.09.22 HL	26.48		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/30/2022	SEMI 12.30.22 4D	86.07		
10.0412.2527.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	72.96		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	51.19		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/25/2022	BIWK 11.25.22 HK	26.20		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/9/2022	BIWK 12.09.22 HL	6.19		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/30/2022	SEMI 12.30.22 4D	20.13		
10.0412.2527.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	17.06		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	615.00		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	821.73		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	821.73		
10.0412.2527.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	205.00		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	48.53		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.72		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	7.05		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.19		
10.0412.2527.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	16.18		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.56		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.06		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.81		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.08		
10.0412.2527.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.85		
10.0412.2527.6316.01016.1.23	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/17/2022	Software - Scan & Validate Property Cust	3,687.50	ASSETWORKS, INC.	23002392
10.0412.2527.6316.01016.1.23	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/17/2022	Software - Scan & Validate Property Mana	2,938.78	ASSETWORKS, INC.	23002392
10.0412.2527.6316.01016.1.23	0412 - Finance & Benefit Services	Data Processing and Technology Related S	10/17/2022	Software - Scan & Validate Property Scan	3,687.50	ASSETWORKS, INC.	23002392
10.0412.2529.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	11/2/2022		17,441.74	MISSOURI SCHOOL BOARDS' ASSOC	
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	212.19		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	1,305.71		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	24.54		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	156.68		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/15/2022	SEMI 11.15.22 4A	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	11/30/2022	SEMI 11.30.22 4B	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/9/2022	BIWK 12.09.22 HL	13.16		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	80.66		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	12/30/2022	SEMI 12.30.22 4D	80.66		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/15/2022	SEMI 11.15.22 4A	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	11/30/2022	SEMI 11.30.22 4B	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/9/2022	BIWK 12.09.22 HL	3.08		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	18.86		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	12/30/2022	SEMI 12.30.22 4D	18.86		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	212.78		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.78		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	17.10		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.95		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.95		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,609.44		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,609.45		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	49.05		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	49.06		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	313.13		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	313.14		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	11/15/2022	SEMI 11.15.22 4A	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	11/30/2022	SEMI 11.30.22 4B	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	12/30/2022	SEMI 12.30.22 4D	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	11/15/2022	SEMI 11.15.22 4A	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	11/30/2022	SEMI 11.30.22 4B	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	12/30/2022	SEMI 12.30.22 4D	158.76		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	11/15/2022	SEMI 11.15.22 4A	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	11/30/2022	SEMI 11.30.22 4B	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	12/30/2022	SEMI 12.30.22 4D	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	11/15/2022	SEMI 11.15.22 4A	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	11/30/2022	SEMI 11.30.22 4B	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	12/30/2022	SEMI 12.30.22 4D	37.13		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.18		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.19		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.89		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	10/14/2022	BIWK 10.14.22 HH	1,947.93		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	10/28/2022	BIWK 10.28.22 HI	1,439.70		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	11/10/2022	BIWK 11.10.22 HJ	1,341.11		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	12/9/2022	BIWK 12.09.22 HL	640.15		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	12/23/2022	BIWK 12.23.22 HM	1,457.64		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	10/14/2022	BIWK 10.14.22 HH	119.52		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	10/28/2022	BIWK 10.28.22 HI	88.46		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	11/10/2022	BIWK 11.10.22 HJ	82.57		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	11/25/2022	BIWK 11.25.22 HK	88.39		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	12/9/2022	BIWK 12.09.22 HL	39.26		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	12/23/2022	BIWK 12.23.22 HM	89.73		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	10/14/2022	BIWK 10.14.22 HH	27.96		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	10/28/2022	BIWK 10.28.22 HI	20.69		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.30		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	11/25/2022	BIWK 11.25.22 HK	20.69		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	12/9/2022	BIWK 12.09.22 HL	9.18		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	12/23/2022	BIWK 12.23.22 HM	20.99		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	10/14/2022	BIWK 10.14.22 HH	25.51		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	10/28/2022	BIWK 10.28.22 HI	18.86		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	11/10/2022	BIWK 11.10.22 HJ	19.10		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	11/25/2022	BIWK 11.25.22 HK	20.48		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	12/9/2022	BIWK 12.09.22 HL	8.39		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.47		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	12/23/2022	BIWK 12.23.22 HM	19.08		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.91		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.16		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.01		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.16		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.95		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.19		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	11/10/2022	BIWK 11.10.22 HJ	116.63		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	11/25/2022	BIWK 11.25.22 HK	1,563.50		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	12/15/2022	SEMI 12.15.22 ZZ	112.55		
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	10/31/2022	Erin R Thompson,Amazon.Com*l176u06p3	69.99		
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/3/2022	Allsop(R) Ergoprene Gel Mouse Pad, Black	12.51	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/3/2022	Deflect-O(R) Heavy-Duty Side-Loading Let	36.69	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/3/2022	Logitech(R) MK550 Wireless Contoured Key	53.99	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/3/2022	Lorell(R) Mesh Vertical Sorter, Black	11.99	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/3/2022	Sharp(R) EL-1197PIII Desktop Printing Ca	103.88	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/30/2022	Swingline(R) Commercial Desk Stapler, 20	15.68	ODP BUSINESS SOLUTIONS, LLC	23002299
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	11/30/2022	Erin R ThompsonAmzn Mktp Us	10.99		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,621.20		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/25/2022	200707 10/14/2022 PPE 9/30/2022	3,079.31		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/25/2022	200707 8/31/2022 PPE 8/15/2022	3,079.31		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/25/2022	200707 9/15/2022 PPE 8/31/2022	3,079.31		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/25/2022	200707 9/30/2022 PPE 9/15/2022	3,079.31		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	10,557.14		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,725.60		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/25/2022	200707 10/14/2022 PPE 9/30/2022	57.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/25/2022	200707 8/31/2022 PPE 8/15/2022	57.89		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/25/2022	200707 9/15/2022 PPE 8/31/2022	57.89		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/25/2022	200707 9/30/2022 PPE 9/15/2022	57.89		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	78.17		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.35		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	554.54		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/25/2022	200707 10/14/2022 PPE 9/30/2022	369.52		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/25/2022	200707 8/31/2022 PPE 8/15/2022	369.52		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/25/2022	200707 9/15/2022 PPE 8/31/2022	369.52		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/25/2022	200707 9/30/2022 PPE 9/15/2022	369.52		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,266.86		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	327.07		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	286.10		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/25/2022	200707 10/14/2022 PPE 9/30/2022	189.29		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/25/2022	200707 8/31/2022 PPE 8/15/2022	189.29		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/25/2022	200707 9/15/2022 PPE 8/31/2022	189.29		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/25/2022	200707 9/30/2022 PPE 9/15/2022	189.29		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	652.50		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	11/15/2022	SEMI 11.15.22 4A	652.50		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	11/30/2022	SEMI 11.30.22 4B	652.50		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	652.50		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	12/30/2022	SEMI 12.30.22 4D	612.66		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	11/15/2022	SEMI 11.15.22 4A	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	11/30/2022	SEMI 11.30.22 4B	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	12/30/2022	SEMI 12.30.22 4D	148.65		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	66.91		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/25/2022	200707 10/14/2022 PPE 9/30/2022	44.27		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/25/2022	200707 8/31/2022 PPE 8/15/2022	44.27		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/25/2022	200707 9/15/2022 PPE 8/31/2022	44.27		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/25/2022	200707 9/30/2022 PPE 9/15/2022	44.27		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	152.60		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	11/15/2022	SEMI 11.15.22 4A	152.60		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	11/30/2022	SEMI 11.30.22 4B	152.60		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	152.60		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	12/30/2022	SEMI 12.30.22 4D	143.28		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	11/15/2022	SEMI 11.15.22 4A	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	11/30/2022	SEMI 11.30.22 4B	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	12/30/2022	SEMI 12.30.22 4D	34.76		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	10/25/2022	200707 10/14/2022 PPE 9/30/2022	851.77		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	10/25/2022	200707 8/31/2022 PPE 8/15/2022	851.77		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	10/25/2022	200707 9/15/2022 PPE 8/31/2022	851.77		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,700.02		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	60.54		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/25/2022	200707 10/14/2022 PPE 9/30/2022	40.34		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/25/2022	200707 8/31/2022 PPE 8/15/2022	40.34		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/25/2022	200707 9/15/2022 PPE 8/31/2022	40.34		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/25/2022	200707 9/30/2022 PPE 9/15/2022	40.34		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	138.30		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.71		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.93		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/25/2022	200707 10/14/2022 PPE 9/30/2022	4.62		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/25/2022	200707 8/31/2022 PPE 8/15/2022	4.62		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/25/2022	200707 9/15/2022 PPE 8/31/2022	4.62		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/25/2022	200707 9/30/2022 PPE 9/15/2022	4.62		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	15.83		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.09		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	6,611.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	6,611.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	532.41		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	429.91		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	6,611.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	6,406.54		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	7,422.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	7,422.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	1,597.23		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	1,289.73		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	7,422.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	6,807.10		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	8.08		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	87.27		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	24.25		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	24.25		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	112.48		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	51.59		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	768.79		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	154.76		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	154.76		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	816.85		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	10/14/2022	SEMI 10.14.22 3Y	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	10/31/2022	SEMI 10.31.22 3Z	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	11/15/2022	SEMI 11.15.22 4A	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	11/30/2022	SEMI 11.30.22 4B	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	24.60		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	12/15/2022	SEMI 12.15.22 ZZ	389.42		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	12/30/2022	SEMI 12.30.22 4D	389.42		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	10/14/2022	SEMI 10.14.22 3Y	406.18		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	10/31/2022	SEMI 10.31.22 3Z	406.18		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	11/15/2022	SEMI 11.15.22 4A	406.18		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	11/30/2022	SEMI 11.30.22 4B	406.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	73.79		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	73.79		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	12/15/2022	SEMI 12.15.22 ZZ	406.18		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	12/30/2022	SEMI 12.30.22 4D	406.18		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	10/14/2022	SEMI 10.14.22 3Y	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	10/31/2022	SEMI 10.31.22 3Z	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	11/15/2022	SEMI 11.15.22 4A	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	11/30/2022	SEMI 11.30.22 4B	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	5.75		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.08		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	12/30/2022	SEMI 12.30.22 4D	91.08		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	10/14/2022	SEMI 10.14.22 3Y	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	10/31/2022	SEMI 10.31.22 3Z	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	11/15/2022	SEMI 11.15.22 4A	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	11/30/2022	SEMI 11.30.22 4B	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	17.26		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	17.26		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	12/15/2022	SEMI 12.15.22 ZZ	94.99		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	12/30/2022	SEMI 12.30.22 4D	94.99		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,285.02		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,285.02		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	3.97		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,285.02		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	875.63		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	875.63		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	11.86		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	875.63		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	5.63		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	83.93		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	16.89		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	16.89		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	89.17		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	0.64		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.51		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.51		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/12/2022	303159 7/29/2022 SEMI PPE 07/15/2022	1.91		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/12/2022	303159 8/15/2022 SEMI PPE 07/31/2022	1.91		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.09		
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	11/3/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23002210
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	11/30/2022	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23002947
10.0414.2522.6361.01016.1.23	0414 - Budget & Fiscal Planning	Communication	11/3/2022	Budget&Fiscal planning - 414	9.11	LINEAGE MAILING SERVICES LLC	23002825
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	10/10/2022	BOE BUDGET	117.28	ALL COPY PRODUCTS, INC	23001747
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	11/3/2022	BOE BUDGET	154.57	ALL COPY PRODUCTS, INC	23002404
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	11/3/2022	LINCOLN MS--2180	48.28	LINEAGE MAILING SERVICES LLC	23002925
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	11/3/2022	Pioneer Grant 10180-1	27.06	LINEAGE MAILING SERVICES LLC	23002825
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	11/3/2022	Pioneer Grant 10180-1	14.87	LINEAGE MAILING SERVICES LLC	23002925
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/1/2022	BOE BUDGET	259.64	ALL COPY PRODUCTS, INC	23003017
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/1/2022	LINCOLN MS--2180	9.77	LINEAGE MAILING SERVICES LLC	23003023
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/1/2022	Pioneer Grant 10180-1	12.25	LINEAGE MAILING SERVICES LLC	23003023
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/14/2022	LINCOLN MS--2180	102.08	LINEAGE MAILING SERVICES LLC	23003549
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/14/2022	Pioneer Grant 10180-1	11.11	LINEAGE MAILING SERVICES LLC	23003549
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	12/14/2022	Pioneer Grant 10180-1	57.90	LINEAGE MAILING SERVICES LLC	23003550
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	12/1/2022		108.46	SHRED-IT KANSAS CITY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6391.05900.4.23	0414 - Budget & Fiscal Planning	Other Purchased Services	12/30/2022	Erin R Thompson,Amzn Mktp Us	79.19		
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	200.17	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Cambridge(R) Limited(R) 30 Recycled Busi	23.92	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	DIXIE(R) 8 1/2IN MEDIUM-WEIGHT PAPER PLA	54.33	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Dunkin Donuts(R) Single-Serve Coffee K-C	45.87	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	12.80	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Highmark(R) Medium-Length Plastic Cutler	7.39	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	International Delight Hazelnut Liquid Cr	26.18	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Office Depot(R) Brand 2-Tone File Folder	33.59	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Office Depot(R) Brand Clear-Front Report	72.37	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Sugar Foods Sugar In The Raw Sweetener,	15.79	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	The Original Donut Shop(R) Single-Serve	62.99	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6411.01016.1.23	0414 - Budget & Fiscal Planning	General Supplies	11/7/2022	Twinings(R) of London Green Tea, 2 Oz, C	5.75	ODP BUSINESS SOLUTIONS, LLC	23000008
10.0414.2522.6472.05900.4.23	0414 - Budget & Fiscal Planning	Food	11/3/2022	Drinking water	85.65	HINCKLEY SPRINGS	23001655
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/2/2022	New AP wall brackets	300.00	PANGEA NETWORKS LLC	23001545
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/2/2022	New plastiic AP cage covers	240.00	PANGEA NETWORKS LLC	23001545
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	BOE IDF1 582968 Smart-UPS SRT 2200 AS191	447.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	FLA IDF1 580542 Smart-UPS SRT 2200 AS191	447.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	Garfield IDF1 582976 Smart-UPS SRT 2200	447.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	Garfield MDF 582975 Smart-UPS 3000 XLM A	594.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	Gladstone MDF 582960 Smart-UPS 3000 XLM	594.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	JA Rogers MDF 594720 Smart-UPS 3000 XLM	594.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	Longfellow IDF1 582949 Smart-UPS 3000 XL	594.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	Pitcher IDF1 582970 Smart-UPS SRT 2200 A	447.00	PANGEA NETWORKS LLC	23000625
10.0416.1111.6412.05909.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/1/2022	Dell Chromebook 3100 2-in-1, 3YR Warrant	2,217,754.01	WORLD WIDE TECHNOLOGY, LLC	23000135
10.0416.1111.6412.05909.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/1/2022	HP CBx36011G3 CelN4020 11 4GB/32 Touchsc	661,965.85	WORLD WIDE TECHNOLOGY, LLC	23000135
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	10/31/2022	Tyson Bell,Office Depot #239	235.13		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	11/30/2022	David AnsonAmzn Mktp Us	154.14		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/30/2022	DAVID ANSON,Amzn Mktp Us	64.40		
10.0416.1111.6412.42400.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/30/2022	Tyson Bell,Electronics Supply Compa	86.40		
10.0416.1151.6412.05909.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/1/2022	Dell Chromebook 3100 2-in-1, 3YR Warrant	662,245.99	WORLD WIDE TECHNOLOGY, LLC	23000135
10.0416.1151.6412.05909.4.23	0416 - Information Technology Services	Supplies-Technology Related	12/1/2022	HP CBx36011G3 CelN4020 11 4GB/32 Touchsc	197,670.37	WORLD WIDE TECHNOLOGY, LLC	23000135
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	60,439.66		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	46,982.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	54,102.68		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	55,591.87		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	55,591.87		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	46,646.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	56,015.98		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	46,278.75		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	55,985.81		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,165.78		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,105.55		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,367.82		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,893.47		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,679.16		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,089.20		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	723.29		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	688.88		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	688.88		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	688.88		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	489.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	696.28		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	486.67		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	696.28		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	7,252.76		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	5,637.87		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	6,671.03		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	6,671.03		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	6,671.03		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	5,597.55		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	6,721.92		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	5,553.45		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	6,718.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	10/14/2022	BIWK 10.14.22 HH	2,835.59		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,614.33		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	10/28/2022	BIWK 10.28.22 HI	2,852.65		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,227.10		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	11/10/2022	BIWK 11.10.22 HJ	2,848.10		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	11/15/2022	SEMI 11.15.22 4A	3,319.43		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	11/25/2022	BIWK 11.25.22 HK	2,880.68		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	11/30/2022	SEMI 11.30.22 4B	3,319.43		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	12/9/2022	BIWK 12.09.22 HL	2,901.14		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,345.72		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	12/23/2022	BIWK 12.23.22 HM	2,841.76		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	12/30/2022	SEMI 12.30.22 4D	3,343.85		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	10/14/2022	BIWK 10.14.22 HH	663.16		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	845.29		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	10/28/2022	BIWK 10.28.22 HI	667.18		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	754.74		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	11/10/2022	BIWK 11.10.22 HJ	666.08		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	11/15/2022	SEMI 11.15.22 4A	776.32		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	11/25/2022	BIWK 11.25.22 HK	673.71		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	11/30/2022	SEMI 11.30.22 4B	776.33		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	12/9/2022	BIWK 12.09.22 HL	678.50		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	782.47		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	12/23/2022	BIWK 12.23.22 HM	664.62		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	12/30/2022	SEMI 12.30.22 4D	782.04		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	17,864.89		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	13,512.97		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	17,864.89		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	12,661.20		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	17,041.37		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	12,661.20		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	677.42		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	1.30		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	791.76		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	678.51		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	708.74		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	674.10		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	733.71		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	680.99		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	728.25		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	682.03		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	733.81		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	665.63		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	733.41		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	71.45		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	90.16		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	71.89		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	80.73		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	71.76		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	82.96		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	72.56		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	82.96		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	72.22		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	83.60		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	70.80		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	83.55		
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	10/3/2022	Contracted personnel for IT	31,512.86	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	10/17/2022	Contracted personnel for IT	15,009.55	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	10/18/2022	Contracted personnel for IT	15,292.80	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	11/7/2022	Contracted personnel for IT	61,938.84	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	11/30/2022	Contracted personnel for IT	14,071.53	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	12/1/2022	Contracted personnel for IT	50,477.90	ALIST, LLC	23000199
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	10/31/2022	David Anson,Ibm Corporation	99.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	10/31/2022	Ulysses Vazquez,Zoom.Us 888-799-9666	340.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	11/30/2022	Ulysses VazquezUdemy: Online Courses	30.98		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	11/30/2022	Ulysses VazquezZoom.Us 888-799-9666	340.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	12/30/2022	DAVID ANSON,Ibm Corporation	4.60		
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/17/2022	22TFCK MONTHLY LEASE CHARGES FOR 10/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23002274
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/17/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 10/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23002274
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/17/2022	233SV7 MONTHLY LEASE CHARGES FOR 10/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23002274
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/17/2022	233SVL MONTHLY LEASE CHARGES FOR 10/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23002274
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/3/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/29/2022	22TFCK MONTHLY LEASE CHARGES FOR 11/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23002966
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/29/2022	22ZJR5 MONTHLY LEASE CHARGES FOR 11/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23002966
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/29/2022	233SV7 MONTHLY LEASE CHARGES FOR 11/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23002966

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10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/29/2022	233SVL MONTHLY LEASE CHARGES FOR 11/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23002966
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/30/2022	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/14/2022	22JR5 MONTHLY LEASE CHARGES FOR 12/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23003520
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/14/2022	22TFCK MONTHLY LEASE CHARGES FOR 12/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23003520
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/14/2022	233SV7 MONTHLY LEASE CHARGES FOR 12/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23003520
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/14/2022	233SVL MONTHLY LEASE CHARGES FOR 12/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23003520
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/17/2022	2 new plastic AP cages	40.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/17/2022	APCRBC141 - APC Replacement Battery Cart	347.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/17/2022	Deliver battery to site. De-install exis	100.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/17/2022	Install (2) new plastic cages in the gym	100.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	10/17/2022	Troubleshoot/ re-terminate 1 jack at BOE	60.00	PANGEA NETWORKS LLC	22005958
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	11/3/2022	APC Replacement Battery Cartridge #141	347.00	PANGEA NETWORKS LLC	22007388
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	11/3/2022	Deliver battery to site. De-install exsi	100.00	PANGEA NETWORKS LLC	22007388
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	12/1/2022	Mitel 94111 Partner Support (1 Year No	72,702.00	PANGEA NETWORKS LLC	23003053
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	10/14/2022	BIWK 10.14.22 HH	434.79		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	10/14/2022	INTERIM 10.14.22 ZZ	99.38		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	10/28/2022	BIWK 10.28.22 HI	262.38		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	11/15/2022	SEMI 11.15.22 4A	416.96		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	12/9/2022	BIWK 12.09.22 HL	295.51		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/5/2022	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23002036
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/5/2022	Acct# 831-000-9852 445 (11th of each mo	1,342.23	A T & T LONG DISTANCE	23002036
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/5/2022	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23002036
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/5/2022	AUG 01, 2022 acct# 816-133-0176 255 7 (1	4,546.89	A T & T LONG DISTANCE	23002036
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/5/2022	main account# 816 A74-0041 001 8 (25th o	9,433.02	A T & T LONG DISTANCE	23002036
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/17/2022	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23002055
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/17/2022	Acct# 831-000-9852 445 (11th of each mo	1,338.65	A T & T LONG DISTANCE	23002055
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/17/2022	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23002055
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/17/2022	main account# 816 A74-0041 001 8 (25th o	9,432.99	A T & T LONG DISTANCE	23002055
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	10/17/2022	SEPT 01, 2022 acct# 816-133-0176 255 7 (	4,745.25	A T & T LONG DISTANCE	23002055
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	11/30/2022	E-14005 - Switched Ethernet Network July	499,570.35	A T & T LONG DISTANCE	23000245
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	12/1/2022	Acct# 831-000-9849 667 (19th of each mo	1,877.08	A T & T LONG DISTANCE	23003389
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	12/1/2022	Acct# 831-000-9852 445 (11th of each mo	1,316.45	A T & T LONG DISTANCE	23003389
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	12/1/2022	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23003389
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	12/1/2022	main account# 816 A74-0041 001 8 (25th o	19,162.53	A T & T LONG DISTANCE	23003389
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	12/1/2022	NOV 01, 2022 acct# 816-133-0176 255 7 (1	4,745.25	A T & T LONG DISTANCE	23003389
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/4/2022	Monthly recurring charge July 2022	57,806.20	T-MOBILE USA, INC.	23001771
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/4/2022	Monthly recurring charges August 2022	57,960.35	T-MOBILE USA, INC.	23001771
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/19/2022	01_8169220686_MICHAEL REYNOLDS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Government Taxes & Fees	197.00	SPRINT NEXTEL CORPORATION	23002388
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Internet Connection - Manual Technical S	46,080.00	UNIVERSITY OF MISSOURI-COLUMBIA	23002389
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	K12 Social - Renewal of annual user lice	4,551.43	INTRADO INTERACTIVE SERVICES CORPORATION	23002386
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Membership Services - 12 months - Full M	17,285.04	UNIVERSITY OF MISSOURI-COLUMBIA	23002389
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Plans	10,738.03	SPRINT NEXTEL CORPORATION	23002388
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Renewal SchoolMessenger Complete - 12 mo	19,914.70	INTRADO INTERACTIVE SERVICES CORPORATION	23002386
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	School - Kansas Ciy 33 - Circuit 10 Gbps	41,272.68	UNIVERSITY OF MISSOURI-COLUMBIA	23002389
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	School - Kansas Ciy 33 - Less E-Rate Dis	(36,319.92)	UNIVERSITY OF MISSOURI-COLUMBIA	23002389
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	School Messenger CustomApp Renewal - Cus	8,951.15	INTRADO INTERACTIVE SERVICES CORPORATION	23002386
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Surcharges	39.13	SPRINT NEXTEL CORPORATION	23002388
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/24/2022	Usage	3.40	SPRINT NEXTEL CORPORATION	23002388
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162055140_LANCE DESHAZO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162108799_KANSAS CITY MISS	52.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162131449_NYALA BULOCK	71.76		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162133211_AMELIA GIBSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162136197_CARLA CRAWFORD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162137626_MINA ANAYA	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162137813_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162151296_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162164661_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162269562_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162940145_EVELY GONZALEZ A	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162944740_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162947049_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8162947326_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163041430_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163046458_NA KANSAS CITY M	56.71		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163048840_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163053156_JON FREEMAN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163055477_MICHAEL PRESKO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163055777_LAUREN BISHOP	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163092897_SHAWN DRISCOLL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163097744_RYAN HUMES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163150421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163150506_KANSAS CITY MISS	10.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	02_8163150537_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163150603_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163150618_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163151005_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163151228_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163151635_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163151639_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163151640_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163259758_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163525659_#8	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163528198_#7	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163529273_ALIANE NOUREDINE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163829772_BRIAN DEAL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8163839241_ARIEL ANDRES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8164429337_RAY WEIKAL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8164478820_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165220871_EQUITY-6	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165222546_JULIA WENDT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165226939_#2	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165472390_#10	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165476818_GREG WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165478134_EQUITY-2	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165581360_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165581447_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165581812_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165582710_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165644220_#9	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165648608_CINDY JACKSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165820153_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165823658_#1	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165825399_MICHAEL PAUL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165825470_EQUITY-1	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165884335_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165885622_DAVID ANSON	45.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8165889800_#4	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166453653_TRAVIS WILLIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166460224_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166461581_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166462378_JIRAPAT KUENGWON	91.34		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166462387_ADAM GARCIA	83.48		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166462393_CLINTON NOLAND	83.97		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166462928_DEREJE TOLOSSA	91.34		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166464351_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166468053_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166468112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166512247_JASON NIX	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166512705_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166681359_TIMOTHY RUTH	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166685276_NA KANSAS CITY M	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166687307_BRADY KAEMMER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166687624_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166688912_ANDREW MICHAELS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166688928_TYSON BELL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166689191_CHIDI NWACHUKWU	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166689668_ZACHARY SHERWOOD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166689798_#5	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166744836_JAMES NAPPER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166746544_ISAIAH PHILLIPS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166782424_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166782472_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166783742_ALEX NOLTE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166784648_JOSEPH CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166785282_CARL OVERTURF	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166786880_JON GARDNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166792918_CONNIE AIELLO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166793027_GARY WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166793126_KANSAS CITY MISS	47.73		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166793146_LISA STRAWN-ADAM	46.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	02_8166796230_MARLON ANDREWS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166868158_KEVIN JONES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166868369_RENAE CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166869066_KANSAS CITY MISS	61.23		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166954655_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8166954978_KYLE BABB	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167216950_YURI VAN DIEREND	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167293100_EQUITY-9	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167295776_#3	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167296949_CHRISTINA HARRIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167299722_#6	(29.99)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167380955_EQUITY-11	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167599110_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167599421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167774495_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167992790_GANNON CORNLEY	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8167999500_RUBY LAWSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168250016_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168250071_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168250120_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168250159_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168250809_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168251316_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168251788_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168259024_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168259236_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168259906_BRETTA SLAGEL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168760451_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168760452_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168760741_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168761549_MICHAEL BOYD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168763860_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168764669_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168766862_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168768273_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168771004_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168772471_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8168773995_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169142049_KANSAS CITY MISS	26.10		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169143966_FAZANA FARZAD	26.50		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169160246_CODY LINN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169161690_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169165131_ROHAN KERR	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169203480_ANTHONY ROBERTS	59.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169203496_JEFFREY KELTNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169771991_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169774997_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169776366_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777171_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777173_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777183_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777189_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	02_8169777207_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162055140_LANCE DESHAZO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162108799_KANSAS CITY MISS	52.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162131449_NYALA BULOCK	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162133211_AMELIA GIBSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162136197_CARLA CRAWFORD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162137626_MINA ANAYA	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162137813_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162151296_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162164661_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162269562_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162940145_EVELY GONZALEZ A	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162944740_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162947049_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8162947326_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163041430_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163046458_NA KANSAS CITY M	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163048840_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163049764_THERESA BRANDT	66.58		

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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	10/28/2022	03_8163053156_JON FREEMAN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163055477_MICHAEL PRESKO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163055777_LAUREN BISHOP	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163092897_SHAWN DRISCOLL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163096894_TIFANNI HUGHES	65.75		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163097744_RYAN HUMES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163150421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163150506_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163150537_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163150603_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163150618_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163151005_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163151228_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163151635_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163151639_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163151640_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163259758_ZELVERICK GORDON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163529273_ALIANE NOUREDINE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163829772_BRIAN DEAL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8163839241_ARIEL ANDRES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8164429337_RAY WEIKAL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8164478820_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165220871_EQUITY-6	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165222546_JULIA WENDT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165476818_GREG WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165478134_EQUITY-2	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165581360_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165581447_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165581812_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165582710_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165648608_CINDY JACKSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165820153_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165825399_MICHAEL PAUL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165825470_EQUITY-1	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165884335_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165885622_DAVID ANSON	45.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166453653_TRAVIS WILLIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166460224_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166461581_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166462378_JIRAPAT KUENGWON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166462387_ADAM GARCIA	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166462393_CLINTON NOLAND	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166462928_DEREJE TOLOSSA	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166464351_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166468053_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166468112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166512247_JASON NIX	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166512705_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166681359_TIMOTHY RUTH	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166685276_NA KANSAS CITY M	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166687307_BRADY KAEMMER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166687624_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166688912_ANDREW MICHAELS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166688928_TYSON BELL	47.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166689191_CHIDI NWACHUKWU	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166689668_ZACHARY SHERWOOD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166744836_JAMES NAPPER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166746544_ISAIAH PHILLIPS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166782424_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166782472_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166783503_ESPERANZA SORIAN	64.24		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166783742_ALEX NOLTE	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166784648_JOSEPH CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166785282_CARL OVERTURF	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166786880_JON GARDNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166792918_CONNIE AIELLO	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166793027_GARY WRIGHT	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166793126_KANSAS CITY MISS	47.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	03_8166793146_LISA STRAWN-ADAM	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166796230_MARLON ANDREWS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166868158_KEVIN JONES	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166868369_RENAE CARTER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166869066_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166954655_KANSAS CITY MISS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8166954978_KYLE BABB	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167216950_YURI VAN DIEREND	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167293100_EQUITY-9	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167296949_CHRISTINA HARRIS	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167380955_EQUITY-11	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167599110_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167599421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167774495_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167992790_GANNON CORNLEY	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8167999500_RUBY LAWSON	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168250016_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168250071_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168250120_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168250159_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168250809_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168251316_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168251788_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168259024_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168259236_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168259906_BRETTA SLAGEL	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168760451_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168760741_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168761549_MICHAEL BOYD	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168763860_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168764669_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168766862_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168768273_KANSAS CITY MISS	10.00		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168772471_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8168773995_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169142049_KANSAS CITY MISS	26.10		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169143966_FAZANA FARZAD	26.10		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169149117_CHRIS HARTMAN	86.82		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169160246_CODY LINN	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169161690_KANSAS CITY MISS	41.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169165131_ROHAN KERR	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169203480_ANTHONY ROBERTS	59.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169203496_JEFFREY KELTNER	46.17		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169771991_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169774997_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169776366_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777171_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777173_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777183_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777189_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	03_8169777207_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162055140_LANCE DESHAZO	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162104579_KIMBERLY HESTER	43.81		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162108737_VICTOR AGUILAR	45.14		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162108799_KANSAS CITY MISS	51.94		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162109211_JOHANNA KELLEY	43.81		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162131449_NYALA BULOCK	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162133211_AMELIA GIBSON	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162136197_CARLA CRAWFORD	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162137626_MINA ANAYA	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162137813_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162151296_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162164661_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162269562_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162940145_EVELY GONZALEZ A	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162944740_KANSAS CITY MISS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162947049_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8162947326_KANSAS CITY MISS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163041430_ZELVERICK GORDON	46.15		

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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	10/28/2022	04_8163044041_KANSAS CITY MISS	61.21		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163048840_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163049764_THERESA BRANDT	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163053156_JON FREEMAN	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163055477_MICHAEL PRESKO	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163055777_LAUREN BISHOP	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163092897_SHAWN DRISCOLL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163096894_LACHANDRA CALHOU	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163097744_RYAN HUMES	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163150421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163150506_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163150537_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163150603_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163150618_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163151005_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163151228_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163151635_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163151639_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163151640_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163259758_ZELVERICK GORDON	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163529273_ALIANE NOUREDINE	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163829772_BRIAN DEAL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8163839241_ARIEL ANDRES	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8164429337_RAY WEIKAL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8164478820_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165220871_EQUITY-6	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165222546_JULIA WENDT	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165476818_GREG WRIGHT	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165478134_EQUITY-2	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165581360_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165581447_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165581812_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165582710_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165648608_CINDY JACKSON	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165820153_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165825399_MICHAEL PAUL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165825470_EQUITY-1	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165884335_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165885622_DAVID ANSON	45.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166453653_TRAVIS WILLIS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166460224_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166461581_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166462378_JIRAPAT KUENGWON	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166462387_ADAM GARCIA	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166462393_CLINTON NOLAND	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166462928_DEREJE TOLOSSA	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166464351_KANSAS CITY MISS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166468053_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166468112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166512247_DAVID DINGES	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166512705_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166681359_TIMOTHY RUTH	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166685276_NA KANSAS CITY M	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166687307_BRADY KAEMMER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166687624_KANSAS CITY MISS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166688912_ANDREW MICHAELS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166688928_TYSON BELL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166689191_CHIDI NWACHUKWU	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166689668_ZACHARY SHERWOOD	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166744836_JAMES NAPPER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166746544_ISAIAH PHILLIPS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166782424_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166782472_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166783503_ESPERANZA SORIAN	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166783742_ALEX NOLTE	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166784648_JOSEPH CARTER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166785282_CARL OVERTURF	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166785505_KANSAS CITY MISS	37.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	04_8166786880_JON GARDNER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166792918_CONNIE AIELLO	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166793027_GARY WRIGHT	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166793126_KANSAS CITY MISS	47.51		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166793146_LISA STRAWN-ADAM	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166796230_MARLON ANDREWS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166868158_KEVIN JONES	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166868369_RENAE CARTER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166869066_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166954655_KANSAS CITY MISS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8166954978_KYLE BABB	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167216950_YURI VAN DIEREND	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167293100_EQUITY-9	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167296949_CHRISTINA HARRIS	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167380955_EQUITY-11	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167599110_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167599421_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167774495_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167992790_GANNON CORNLEY	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8167999500_RUBY LAWSON	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168250016_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168250071_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168250120_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168250159_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168250809_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168251316_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168251788_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168259024_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168259236_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168259906_BRETTA SLAGEL	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168760451_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168760452_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168760741_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168761549_MICHAEL BOYD	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168763860_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168764669_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168766862_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168768273_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168771004_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168772471_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8168773995_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169142049_KANSAS CITY MISS	26.09		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169143966_FAZANA FARZAD	26.09		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169149117_CHRIS HARTMAN	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169160246_CODY LINN	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169161690_KANSAS CITY MISS	41.13		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169162476_DR PAMELA FORD	79.27		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169165131_ROHAN KERR	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169203480_ANTHONY ROBERTS	59.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169203496_JEFFREY KELTNER	46.15		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169771991_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169774997_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169776366_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777112_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777171_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777173_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777183_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777189_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	04_8169777207_KANSAS CITY MISS	10.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	Aug 5 invoice	(10,234.82)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	Oct 5 invoice	(11,018.18)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	10/28/2022	Sept 5 invoice	(10,977.56)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	11/30/2022	David AnsonIbm Corporation	99.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Oct/Nov Government Taxes & Fees	178.18	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Oct/Nov Plans	9,612.55	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Oct/Nov Surcharges	31.10	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Oct/Nov Usage	1.32	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	RS-6760 E911 Anywhere Annual Service Fee	1,218.00	RED SKY TECHNOLOGIES INC.	23002693
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Sept/Oct Equipment	1,940.44	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Sept/Oct Government Taxes & Fees	176.42	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Sept/Oct Plans	4,480.53	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	12/1/2022	Sept/Oct Surcharges	31.01	SPRINT NEXTEL CORPORATION	23003043

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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	12/1/2022	Sept/Oct Usage	3.53	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	10/10/2022	BOE-IT DEPARTMENT	313.14	ALL COPY PRODUCTS, INC	23001747
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	10/10/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	2,383.24	ALL COPY PRODUCTS, INC	23001747
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	11/3/2022	BOE-IT DEPARTMENT	166.69	ALL COPY PRODUCTS, INC	23002404
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	11/3/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	112.36	ALL COPY PRODUCTS, INC	23002404
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	12/1/2022	BOE-IT DEPARTMENT	178.92	ALL COPY PRODUCTS, INC	23003017
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	12/1/2022	RICHARDSON ELEMENTARY - NORMAN PRINT	30.43	ALL COPY PRODUCTS, INC	23003017
10.0416.2331.6371.01007.1.23	0416 - Information Technology Services	Dues and Memberships	10/31/2022	Ulysses Vazquez,Hbrsubscription	130.62		
10.0416.2331.6371.01007.1.23	0416 - Information Technology Services	Dues and Memberships	12/30/2022	DAVID ANSON,Ibm Corporation	99.00		
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	12/1/2022		50.69	SHRED-IT KANSAS CITY	
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	243.57	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	DIXIE(R) 8 1/2IN MEDIUM-WEIGHT PAPER PLA	300.09	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	HP 728 Cyan Ink Cartridge, F9J67A	321.00	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	HP 728 DesignJet Yellow Ink Cartridge, F	321.00	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	HP 728 Magenta Ink Cartridge, F9J66A	214.00	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	HP Q1405B Universal Heavyweight Coated W	279.45	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/5/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	5.99	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/17/2022	Dixie(R) PerfecTouch by GP PRO Hot Cups,	132.11	ODP BUSINESS SOLUTIONS, LLC	23000434
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/31/2022	Ulysses Vazquez,Amazon.Com*1v7v860h1	117.39		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/31/2022	Ulysses Vazquez,Amazon.Com*3m8so4kz3	64.94		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/31/2022	Ulysses Vazquez,Amazon.Com*h35wp6os3	19.84		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/31/2022	Ulysses Vazquez,Amzn Mktp Us	1,145.85		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	10/31/2022	Ulysses Vazquez,Hbrsubscription	(10.62)		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	11/30/2022	David AnsonAmzn Mktp Us	24.47		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	11/30/2022	Ulysses VazquezAmazon.Com*1f2pz8762 Amzn	13.99		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	11/30/2022	Ulysses VazquezAmazon.Com*1m6ta8cq1 Amzn	11.10		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	11/30/2022	Ulysses VazquezAmzn Mktp Us	67.22		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/1/2022	8oz Purell Gel Hand Sanitizer w/ Pump, 1	44.99	OFFICE PRODUCTS ALLIANCE	23003048
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/1/2022	Coffee mate Liquid Creamer Singles	25.15	OFFICE PRODUCTS ALLIANCE	23003048
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/1/2022	Genuine Joe Fork/Knife/Spoon Utensil Kit	51.06	OFFICE PRODUCTS ALLIANCE	23003048
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/1/2022	Hammermill Paper for Copy 8.5x14 Laser,	52.15	OFFICE PRODUCTS ALLIANCE	23003048
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/1/2022	Royal Wood Coffee Stir Sticks	3.31	OFFICE PRODUCTS ALLIANCE	23003048
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/2/2022	sls tax cc	(8.40)		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/30/2022	DAVID ANSON,Amazon.Com*h85nq4ci0	43.98		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	12/30/2022	DAVID ANSON,Amzn Mktp Us	120.75		
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/17/2022	Pro-Annual Subscription	2,730.00	SCREENCASTIFY, LLC	23002088
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	Add Data Change Tracker - Initial Purch	1,702.00	COMPUTER INFORMATION CONCEPTS, INC.	23000426
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	Campus Yearly Event Series (YES) Annual	4,450.00	COMPUTER INFORMATION CONCEPTS, INC.	23000901
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	CKBYOD-3000-4999-3YR-E BYOD Filtering Mo	6,786.00	CONTENTKEEPER TECHNOLOGIES LLC	22007828
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	CKCM-10000-Plus-3YR-E Classroom Manageme	114,750.00	CONTENTKEEPER TECHNOLOGIES LLC	22007828
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	CKP-E CK Professional Services	1,950.00	CONTENTKEEPER TECHNOLOGIES LLC	22007828
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	CKRC-10000-Plus-3YR-E ReportCentral Modu	14,580.00	CONTENTKEEPER TECHNOLOGIES LLC	22007828
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	10/18/2022	CKWFPLAT-10000-Plus-3YR-E CK Web Filteri	77,640.00	CONTENTKEEPER TECHNOLOGIES LLC	22007828
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/3/2022	BeyondTrust B-Series Virtual Appliance -	255.00	CDW GOVERNMENT LLC	23001159
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/3/2022	BeyondTrust Remote Support - maintenance	3,750.00	CDW GOVERNMENT LLC	23001159
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/3/2022	Logitech Z333 2.1 Speakers - speaker sys	92.49	CDW GOVERNMENT LLC	23002405
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/3/2022	StarTech.com 3-Port Multi Monitor Adapte	105.98	CDW GOVERNMENT LLC	23002405
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/7/2022	Alto+ Amplified Corded Phone. Analog Bla	136.00	PANGEA NETWORKS LLC	23000856
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	11/7/2022	AZURE OVERAGE ESD Azure Overage	101.39	CRAYON SOFTWARE EXPERTS, LLC	23002687
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Annual Peopleware Agreement November 1,	84,294.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Campus Learning District License	28,098.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Campus Multi-Language Editor	1,500.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Campus workflow	32,781.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	CIC Data Health Check - Missouri	3,512.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	CIC Ongoing Learning Plan Package - 12 M	7,025.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Hosting Service - Cloud Choice	14,049.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Messenger Telecom Fees Prorated 5/1/23 -	8,108.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Messenger Voice Software Prorated 5/1/23	5,958.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Oct/Nov Government Taxes & Fees	23.82	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Oct/Nov Plans	1,285.09	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Oct/Nov Surcharges	4.16	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Oct/Nov Usage	0.18	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Online Registration - Prime	28,098.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Sept/Oct Equipment	259.41	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Sept/Oct Government Taxes & Fees	23.58	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Sept/Oct Plans	598.99	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Sept/Oct Surcharges	4.15	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Sept/Oct Usage	0.47	SPRINT NEXTEL CORPORATION	23003043
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Software Support - 12 months	16,859.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	12/1/2022	Software Support - Messenger Prorated 5/	1,675.00	COMPUTER INFORMATION CONCEPTS, INC.	23003155
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	10/31/2022	Ulysses Vazquez,Costco Whse #0375	239.80		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	10/31/2022	Ulysses Vazquez,Price Chopper #17	21.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	11/30/2022	Tyson BellFirst Watch - 0034	39.55		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	11/30/2022	Tyson BellMinskys Sw Blvd	80.33		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	11/30/2022	Ulysses VazquezCostco Whse #0375	69.96		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	11/30/2022	Ulysses VazquezHy-Vee Lees Summit 1381	33.16		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	12/30/2022	DAVID ANSON,Amazon.Com	(12.99)		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	12/30/2022	DAVID ANSON,Amazon.Com*ht6s05ql2	12.99		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	12/30/2022	DAVID ANSON,Costco Whse #0375	48.46		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	12/30/2022	DAVID ANSON,Jack Stack Barbeque Cate	1,597.50		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	12/30/2022	DAVID ANSON,Price Chopper #17	61.09		
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	553.67	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	460.17	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	494.02	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/4/2022	Infinite Campus	(2,674.35)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/6/2022	Infinite Campus	(820.52)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/7/2022	Infinite Campus	(259.30)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/12/2022	Infinite Campus	(1,414.19)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/13/2022	Infinite Campus	(599.65)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/14/2022	Infinite Campus	(2,595.38)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/18/2022	Infinite Campus	(3,181.57)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/18/2022	Inifinite Campus	(4,527.43)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/19/2022	Infinite Campus	(1,464.77)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/20/2022	Infinite Campus	(593.51)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/21/2022	Infinite Campus	(256.95)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/25/2022	Infinite Campus	(2,113.37)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/26/2022	Infinite Campus	(1,123.65)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	10/27/2022	Infinite Campus	(192.72)		
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	11/29/2022		2,080.00	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	12/1/2022		6,311.30	WILSON-BENTLEY, EILEEN	
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,843.71		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	27.29		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	461.25		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	12/30/2022	SEMI 12.30.22 4D	234.24		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	12/30/2022	SEMI 12.30.22 4D	54.78		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.35		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.77		
10.0421.2542.6351.02020.1.23	0421 - Operations/Risk Management	Property Insurance	11/2/2022		14,279.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	11/7/2022		300.00	KURZEJESKI, EVA	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	11/7/2022		300.00	ZARCONE, JEFFREY	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	12/1/2022		300.00	MILLER, RODNEY	
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,264.00		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	8,992.46		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	6,494.74		
10.0430.2571.6161.01016.1.23	0430 - Purchasing	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	3,870.40		
10.0430.2571.6161.01016.1.23	0430 - Purchasing	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,902.80		
10.0430.2571.6161.01016.1.23	0430 - Purchasing	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	1,644.92		
10.0430.2571.6161.01016.1.23	0430 - Purchasing	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	3,314.03		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	148.34		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	130.15		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	106.51		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	137.88		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	63.84		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	82.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	82.93		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	511.68		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,079.09		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	779.37		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	10/14/2022	BIWK 10.14.22 HH	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	10/14/2022	SEMI 10.14.22 3Y	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	10/28/2022	BIWK 10.28.22 HI	261.52		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	10/31/2022	SEMI 10.31.22 3Z	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	11/10/2022	BIWK 11.10.22 HJ	486.40		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	11/15/2022	SEMI 11.15.22 4A	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	11/25/2022	BIWK 11.25.22 HK	426.41		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	11/30/2022	SEMI 11.30.22 4B	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	12/9/2022	BIWK 12.09.22 HL	348.43		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	12/15/2022	SEMI 12.15.22 ZZ	529.68		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	12/23/2022	BIWK 12.23.22 HM	451.91		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	12/30/2022	SEMI 12.30.22 4D	529.68		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	10/14/2022	SEMI 10.14.22 3Y	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	10/31/2022	SEMI 10.31.22 3Z	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	11/15/2022	SEMI 11.15.22 4A	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	11/30/2022	SEMI 11.30.22 4B	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	12/15/2022	SEMI 12.15.22 ZZ	386.80		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	12/30/2022	SEMI 12.30.22 4D	386.80		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	10/14/2022	BIWK 10.14.22 HH	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	10/14/2022	SEMI 10.14.22 3Y	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	10/28/2022	BIWK 10.28.22 HI	61.15		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	10/31/2022	SEMI 10.31.22 3Z	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	11/10/2022	BIWK 11.10.22 HJ	113.75		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	11/15/2022	SEMI 11.15.22 4A	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	11/25/2022	BIWK 11.25.22 HK	99.72		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	11/30/2022	SEMI 11.30.22 4B	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	12/9/2022	BIWK 12.09.22 HL	81.48		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	12/15/2022	SEMI 12.15.22 ZZ	123.87		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	12/23/2022	BIWK 12.23.22 HM	105.68		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	12/30/2022	SEMI 12.30.22 4D	123.87		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	10/14/2022	SEMI 10.14.22 3Y	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	10/31/2022	SEMI 10.31.22 3Z	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	11/15/2022	SEMI 11.15.22 4A	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	11/30/2022	SEMI 11.30.22 4B	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	12/15/2022	SEMI 12.15.22 ZZ	90.47		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	12/30/2022	SEMI 12.30.22 4D	90.47		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.66		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,554.66		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,554.66		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.57		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	55.86		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	103.38		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	117.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	90.71		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	74.23		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	96.09		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	117.79		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	85.09		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.40		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.85		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.39		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.51		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.33		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.01		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.33		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.71		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.71		
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/2/2022	Mini Lamp; Check out inop. brake lights	20.00	VALUE AUTO CLINIC	23002390
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	C-TEK STANDARD BRAKE ROTOR	138.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	FVP BRAKE PADS - CERAMIC/DISC BRAKE PAD	76.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	Hazardous Material Safety Fee	1.63	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	MO Tire Tax	1.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	Mount & Balance 2 Tires	49.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	REPLACE FRONT PADS & ROTORS Remove rust	113.50	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	SHOP SUPPLIES	4.72	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	TIRE 205/65R15 94T FIRESTONE ALL SEASON	258.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6332.01016.1.23	0430 - Purchasing	Repairs and Maintenance	11/30/2022	Tire Disposal	9.00	VALUE AUTO CLINIC	23002695
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	10/17/2022	23HM64 MONTHLY LEASE CHARGES FOR 10/01 -	756.05	ENTERPRISE FLEET MANAGEMENT	23002274
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	11/3/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23002210
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	11/29/2022	23HM64 MONTHLY LEASE CHARGES FOR 11/01 -	984.30	ENTERPRISE FLEET MANAGEMENT	23002966
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	11/30/2022	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23002947
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	12/14/2022	23HM64 MONTHLY LEASE CHARGES FOR 12/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	23003520
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	10/17/2022	NEWS78030-008 NEWS DISPLAY AD, CLASSIFIE	40.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23000743
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	12/1/2022	Print Legal Ad IPL0090542 KCM-Kansas Cit	232.00	THE MCCLATCHY COMPANY, LLC	23003316
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	10/10/2022	BOE PURCHASING	85.19	ALL COPY PRODUCTS, INC	23001747
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	11/3/2022	BOE PURCHASING	19.32	ALL COPY PRODUCTS, INC	23002404
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	12/1/2022	BOE PURCHASING	28.94	ALL COPY PRODUCTS, INC	23003017
10.0430.2571.6371.01016.1.23	0430 - Purchasing	Dues and Memberships	11/30/2022	Erin R ThompsonNational Insitute Of Gove	670.00		
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Bigelow(R) Earl Grey Tea Single-Serve K-	5.72	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Bostitch(R) B8(R) Impulse(TM) 45 Electri	73.07	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Celestial Seasonings Mandarin Orange Spi	13.47	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Dixie PerfecTouch Paper Hot Cups, 12 oz.	131.40	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Epson(R) 802 DuraBrite(R) Ultra High-Yie	44.99	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Epson(R) 802XL DuraBrite(R) Ultra High-Y	106.89	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Green Mountain Breakfast Blend Coffee, K	55.31	STAPLES INC.	23001769
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	10.41	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Ice Mountain 100% Natural Spring Water,	89.80	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Lee(R) Sortkwik(TM) Hygienic Fingertip M	2.50	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Mind Reader Office Chair Mat For Hard Fl	149.97	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	64.58	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Office Depot(R) Brand Manila Fastener Fo	256.44	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Office Depot(R) Brand Mini Magnetic Dry-	6.98	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Sharpie Accent Retractable Highlighter,	21.81	STAPLES INC.	23001769
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Staples Economy Rubber Bands, #64, 1 lb.	5.54	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Sugar In The Raw, 200 Packets/Box (50319	22.44	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	TOPS Ampad Gold Fibre Project Planner -	38.86	OFFICE DEPOT INC	23001763
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	10/17/2022	Twinings of London Earl Grey Tea, Keurig	13.24	STAPLES INC.	23001087
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	Pure Life Purified Water, 16.9 Oz, Case	159.90	ODP BUSINESS SOLUTIONS, LLC	23002361
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	Splenda Artificial Sweetener Packets, Bo	29.99	ODP BUSINESS SOLUTIONS, LLC	23002361
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	19.99	ODP BUSINESS SOLUTIONS, LLC	23002361
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	TUL(R) Discbound Weekly/Monthly Refill P	10.83	ODP BUSINESS SOLUTIONS, LLC	23002361

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	TUL(TM) Retractable Gel Pens, Medium Poi	17.72	ODP BUSINESS SOLUTIONS, LLC	23002361
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	11/30/2022	Western Digital(R) My Passport(TM) Porta	66.48	ODP BUSINESS SOLUTIONS, LLC	23002361
10.0430.2571.6412.01016.1.23	0430 - Purchasing	Supplies-Tech Related	11/7/2022	Online Bidding ASP Service Fees (7/1/202	11,800.00	ION WAVE TECHNOLOGIES INC	23002177
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	11/30/2022	Erin R ThompsonBig Mommas Kc	270.00		
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	11/30/2022	Erin R ThompsonGame Day Chicken Wings &	1,785.00		
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	11/30/2022	Erin R ThompsonSq *nakias Sweet Sinsati	131.25		
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	326.29	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	487.71	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	372.01	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/4/2022	Elementary Subs	7,577.24	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/9/2022	Elementary Subs	105,845.52	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/30/2022	Elementary Subs	12,896.24	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2022	Elementary Subs	21,529.63	KELLY SERVICES INC	23002601
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Install (1) new cat6 cable, cat6 jack, f	185.00	PANGEA NETWORKS LLC	23000718
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Install (2) new plastic AP cages in the	100.00	PANGEA NETWORKS LLC	23000718
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Install new plenum rated cat6 cable, new	120.00	PANGEA NETWORKS LLC	23001630
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Provide (1) new cat6 cable, cat6 jack, f	175.00	PANGEA NETWORKS LLC	23000718
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Provide (2) new plastic AP cages in the	40.00	PANGEA NETWORKS LLC	23000718
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	11/3/2022	Provide new plenum rated cat6 cable, new	60.00	PANGEA NETWORKS LLC	23001630
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/4/2022	Middle School Subs	842.65	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/9/2022	Middle School Subs	37,009.42	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/30/2022	Middle School Subs	5,335.53	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2022	Middle School Subs	11,497.49	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/4/2022	High School Subs	3,185.85	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/9/2022	High School Subs	62,292.35	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	11/30/2022	High School Subs	7,489.88	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2022	High School Subs	14,615.44	KELLY SERVICES INC	23002601
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	158.38		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	12/9/2022	INTERIM 12.09.22 ZZ	198.13		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	12/9/2022	BIWK 12.09.22 HL	9.82		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	12.28		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	12/9/2022	BIWK 12.09.22 HL	2.30		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	2.87		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.07		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	2.60		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.24		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	0.30		
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	10/17/2022		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	11/2/2022		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	12/14/2022		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/17/2022	Sanford Sharpie Bullet Point Flip Chart	34.11	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Crayola Crayons, Assorted Colors, Set of	149.76	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Crayola Full Size Colored Pencils, Assor	113.76	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Crayola Washable Markers, Broad Line, As	189.36	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	EXPO Dry Erase Markers, Chisel Tip, Asso	168.24	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	563.04	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Post-It Self-Stick Easel Pad, 25 x 30 In	655.14	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Sanford Sharpie Bullet Point Flip Chart	261.51	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart 2-Ply Facial Tissues, 100 T	62.38	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart 3-Hole Punched Filler Paper	26.82	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart 5-Hole Punched Filler Paper	58.41	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Alternate Ruled Writing Pap	43.20	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Glue Sticks, 1.27 Ounces, P	452.16	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Round Stick Pen, Medium Tip	7.74	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Smooth Paperclips, 1-1/4 In	5.76	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Spiral Wide Ruled Notebook,	126.00	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Standard Staples, 1/4 Inch,	1.56	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart Transparent Tape, 1/2 Inch	21.18	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	School Smart White School Glue, 8 Ounce	44.18	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Scotch 201+ General Use Masking Tape, 1	118.50	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Sunworks Medium Weight Construction Pape	117.00	SCHOOL SPECIALTY	22008243
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	10/18/2022	Ticonderoga Pre-Sharpened No 2 Pencils w	177.00	SCHOOL SPECIALTY	22008243
10.0450.1191.6416.01788.1.23	0450 - School Global Site Based	Student Incentives	10/26/2022	Rev JV 22002745 entry error	19,404.23		
10.0450.2571.6361.01016.1.23	0450 - School Global Site Based	Communications	12/14/2022	Delivery/Pickup Truck	300.00	LINEAGE MAILING SERVICES LLC	23003549
10.0450.6340.5451.45102.4.23	0450 - School Global Site Based	Title I School Improvement (a)	10/28/2022	State of Missouri 10/28/22	(892,419.67)		
10.0469.2213.6168.42300.4.23	0469 - Global Operating	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	14.91		
10.0469.2213.6168.42300.4.23	0469 - Global Operating	Supplemental Pay-Classified	10/31/2022	BIWK 10.28.22 HI, empl#026124	(14.91)		
10.0469.2213.6231.42300.4.23	0469 - Global Operating	OASDI	10/28/2022	BIWK 10.28.22 HI	0.92		
10.0469.2213.6231.42300.4.23	0469 - Global Operating	OASDI	10/31/2022	BIWK 10.28.22 HI, empl#026124	(0.92)		
10.0469.2213.6232.42300.4.23	0469 - Global Operating	Medicare	10/28/2022	BIWK 10.28.22 HI	0.22		
10.0469.2213.6232.42300.4.23	0469 - Global Operating	Medicare	10/31/2022	BIWK 10.28.22 HI, empl#026124	(0.22)		
10.0469.2213.6261.42300.4.23	0469 - Global Operating	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	0.19		
10.0469.2213.6261.42300.4.23	0469 - Global Operating	Workers' Compensation Insurance	10/31/2022	BIWK 10.28.22 HI, empl#026124	(0.19)		

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
10.0469.2213.6271.42300.4.23	0469 - Global Operating	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.03		
10.0469.2213.6271.42300.4.23	0469 - Global Operating	Unemployment Compensation	10/31/2022	BIWK 10.28.22 HI, empl#026124	(0.03)		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,633.82		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,666.28		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,633.82		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,677.10		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	7,558.74		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	4,241.15		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	4,587.50		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	4,124.90		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	4,905.35		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	3,620.00		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	5,240.75		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	14,755.35		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	10,816.29		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	10/31/2022	SEMI 10.31.22 3Z	1,135.00		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	11,187.90		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	11/10/2022	INTERIM 11.10.22 ZZ	43.83		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	11/15/2022	INTERIM 11.15.22 ZZ	615.45		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	13,990.60		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	6,621.43		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	12/15/2022	INTERIM 12.15.22 ZZ	56.25		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	14,022.31		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	252.00		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	78.00		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	102.00		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	19.68		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.68		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	19.06		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.08		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	16.87		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	19.96		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	53.67		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	907.05		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	10/14/2022	BIWK 10.14.22 HH	1,158.23		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	10/28/2022	BIWK 10.28.22 HI	935.43		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	10/31/2022	SEMI 10.31.22 3Z	70.37		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	11/10/2022	BIWK 11.10.22 HJ	931.80		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	11/10/2022	INTERIM 11.10.22 ZZ	2.71		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	38.16		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	11/25/2022	BIWK 11.25.22 HK	1,150.77		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	12/9/2022	BIWK 12.09.22 HL	622.78		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	3.49		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	12/23/2022	BIWK 12.23.22 HM	1,172.82		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/14/2022	BIWK 10.14.22 HH	15.44		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/14/2022	SEMI 10.14.22 3Y	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/28/2022	BIWK 10.28.22 HI	4.76		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/31/2022	SEMI 10.31.22 3Z	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/10/2022	BIWK 11.10.22 HJ	107.61		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/15/2022	SEMI 11.15.22 4A	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/25/2022	BIWK 11.25.22 HK	103.31		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/30/2022	SEMI 11.30.22 4B	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/9/2022	BIWK 12.09.22 HL	101.30		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/15/2022	SEMI 12.15.22 ZZ	441.26		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/23/2022	BIWK 12.23.22 HM	103.98		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/30/2022	SEMI 12.30.22 4D	441.26		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	10/14/2022	BIWK 10.14.22 HH	270.87		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	10/28/2022	BIWK 10.28.22 HI	218.81		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	10/31/2022	SEMI 10.31.22 3Z	16.46		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	11/10/2022	BIWK 11.10.22 HJ	217.92		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	11/10/2022	INTERIM 11.10.22 ZZ	0.63		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	8.93		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	11/25/2022	BIWK 11.25.22 HK	269.17		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	12/9/2022	BIWK 12.09.22 HL	145.64		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	0.82		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	12/23/2022	BIWK 12.23.22 HM	274.30		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/14/2022	BIWK 10.14.22 HH	3.61		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/14/2022	SEMI 10.14.22 3Y	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/28/2022	BIWK 10.28.22 HI	1.11		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/31/2022	SEMI 10.31.22 3Z	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.17		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/15/2022	SEMI 11.15.22 4A	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/25/2022	BIWK 11.25.22 HK	24.16		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/30/2022	SEMI 11.30.22 4B	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/9/2022	BIWK 12.09.22 HL	23.69		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/15/2022	SEMI 12.15.22 ZZ	103.20		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/23/2022	BIWK 12.23.22 HM	24.32		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/30/2022	SEMI 12.30.22 4D	103.20		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.46		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1.73		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5.19		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5.19		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	3.52		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	310.21		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	250.22		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	14.87		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	253.21		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2022	INTERIM 11.10.22 ZZ	0.57		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	8.06		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	302.31		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	172.90		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	0.74		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	301.52		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	3.29		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	1.65		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.75		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.83		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.40		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.44		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	106.40		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	28.48		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	23.09		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.70		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	22.97		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	11/10/2022	INTERIM 11.10.22 ZZ	0.07		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	0.92		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	28.31		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	15.34		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	0.08		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	28.90		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.38		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.11		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.61		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.50		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.45		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.52		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.34		
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	12/1/2022	Emmanuel Family & Child Development Cent	150,736.00	EMMANUEL FAMILY & CHILD DEV CTR	23003401
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	12/1/2022	Operation Breakthrough for $273,394	86,313.00	OPERATION BREAKTHROUGH, INC.	23003403
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	10/12/2022	To provode Substtitute Teachers for the	2,593.60	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	11/2/2022	To provode Substtitute Teachers for the	5,620.31	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	11/30/2022	To provode Substtitute Teachers for the	5,511.49	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	12/1/2022	To provode Substtitute Teachers for the	466.22	ECE SUBSTITUTES INC	23001675
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	11/3/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23002210
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	11/30/2022	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23002947
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	11/2/2022		36.66	WENDT JULIAK.	
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	11/30/2022	Julia WendtSouthwes	378.96		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	12/14/2022		369.64	WENDT JULIAK.	
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	12/23/2022	BIWK 12.23.22 HM	188.44		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	12/30/2022	SEMI 12.30.22 4D	281.31		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	02_8163525668_DENNIS SHARNETTE	46.17		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	02_8166959153_SUSAN WRIGHT EMP	46.17		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	03_8163525668_DENNIS SHARNETTE	46.17		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	03_8166959153_SUSAN WRIGHT EMP	46.17		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	04_8163525668_DENNIS SHARNETTE	46.15		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	10/28/2022	04_8166959153_SUSAN WRIGHT EMP	(3.01)		
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	10/10/2022	MANUAL EARLY CHILDHOOD	132.16	ALL COPY PRODUCTS, INC	23001747
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	11/3/2022	MANUAL EARLY CHILDHOOD	44.51	ALL COPY PRODUCTS, INC	23002404
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	12/1/2022	MANUAL EARLY CHILDHOOD	64.29	ALL COPY PRODUCTS, INC	23003017
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Alphabet Stamps - Lowercase	32.28	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Alphabet Stamps - Uppercase	32.28	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Block Play Traffic Signs	28.49	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Letter Beanbag Set	94.98	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Peg Number Boards	75.98	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Puzzle Storage Case	42.74	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/18/2022	Stack & Build Soft Blocks	75.98	LAKESHORE LEARNING MATERIALS	23000317
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/31/2022	Julia Wendt,Amzn Mktp Us	1,992.63		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/31/2022	Julia Wendt,Office Depot #239	105.98		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	10/31/2022	Julia Wendt,Wm Supercenter #4553	165.72		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	11/30/2022	Julia WendtAmzn Mktp Us	211.83		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	11/30/2022	Julia WendtLowes #02588	84.66		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	11/30/2022	Julia WendtWal-Mart #2490	47.22		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	12/30/2022	Julia Wendt,Amzn Mktp Us	435.80		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	12/30/2022	Julia Wendt,Dollar Tree	121.00		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	12/30/2022	Julia Wendt,Wal-Mart #1691	431.21		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	12/30/2022	Julia Wendt,Wal-Mart #4553	380.48		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	12/1/2022	Creative Curriculum Cloud	6,650.00	TEACHING STRATEGIES LLC	23002884
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	10/31/2022	Julia Wendt,Amazon.Com*j443d9bi3 Amzn	48.88		
10.0500.3512.6471.01791.1.23	0500 - Early Childhood	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Julia Wendt,Sq *ruby Jeans Kitchen &	(9.59)		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	10/31/2022	Julia Wendt,Panera Bread #202376	41.36		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	11/3/2022	pd sls tax once	(6.00)		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	11/30/2022	Julia WendtConoco - Sei 21057	6.49		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	12/30/2022	Julia Wendt,Wal-Mart #5207	30.51		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	10/31/2022	Julia Wendt,#69 Lakeshore Learning	613.72		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,080.76		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,967.80		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,944.02		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,783.50		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.66		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	214.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	214.02		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	10/14/2022	BIWK 10.14.22 HH	128.59		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	10/28/2022	BIWK 10.28.22 HI	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	11/10/2022	BIWK 11.10.22 HJ	121.59		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	11/25/2022	BIWK 11.25.22 HK	120.11		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	12/9/2022	BIWK 12.09.22 HL	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	12/23/2022	BIWK 12.23.22 HM	110.16		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	10/14/2022	BIWK 10.14.22 HH	30.07		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	10/28/2022	BIWK 10.28.22 HI	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.44		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	11/25/2022	BIWK 11.25.22 HK	28.09		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	12/9/2022	BIWK 12.09.22 HL	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	12/23/2022	BIWK 12.23.22 HM	25.76		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	27.26		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.78		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.47		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.36		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.12		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.95		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.92		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.68		
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	10/31/2022	AMY SIELAFF COACHING & CONSULT	450.00		
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	11/7/2022	TRAINING - 07/19/2022 INTENTIONAL ATTENT	450.00	AMY SIELAFF COACHING & CONSULTING	23002482
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	11/30/2022	AMY SIELAFF COACHING & CONSULT	(450.00)		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	10/31/2022	AMERICAN RED CROSS	350.00		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	10/31/2022	Julia Wendt,The Council For Professi	250.00		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	11/2/2022	CUSTOMER NUMBER: P9	350.00	AMERICAN RED CROSS	23002410
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	11/30/2022	AMERICAN RED CROSS	(350.00)		
10.0503.3512.6411.05340.4.23	0503 - Head Start Training	General Supplies	12/30/2022	Julia Wendt,Paypal	161.97		
10.0503.3512.6411.05341.4.23	0503 - Head Start Training	General Supplies	11/29/2022	Michelle Pendzimas	(162.00)		
10.0503.3512.6411.05341.4.23	0503 - Head Start Training	General Supplies	12/14/2022	SUPPLIES FOR ALL STAFF PROFESSIONAL DEVE	318.11	PENDZIMAS, MICHELLE	23003546
10.0503.3512.6412.05340.4.23	0503 - Head Start Training	Technology Supplies	11/2/2022	CREATIVE CURRICULUM CLOUD FOR INFANTS, T	1,650.00	TEACHING STRATEGIES LLC	23002345
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	10/31/2022	GRANDMA'S OFFICE CATERING	1,219.67		
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	11/3/2022	CATERING DELIVERY - 2901 TROOST	771.11	GRANDMA'S OFFICE CATERING	23002414
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	11/3/2022	CATERING DELIVERY - RICHARDSON EARLY LEA	228.45	GRANDMA'S OFFICE CATERING	23002414
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	11/3/2022	CATERING DELIVERY - WOODLAND EARLY LEARN	220.11	GRANDMA'S OFFICE CATERING	23002414
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	11/30/2022	GRANDMA'S OFFICE CATERING	(1,219.67)		
10.0504.2542.6335.05341.4.23	0504 - Head Start Program	Water and Sewer	10/31/2022	CITY OF KANSAS CITY MISSOURI	11,298.87		
10.0504.2542.6335.05341.4.23	0504 - Head Start Program	Water and Sewer	10/31/2022	KCMO WATER SERVICES DEPT.	11,298.84		
10.0504.2542.6335.05341.4.23	0504 - Head Start Program	Water and Sewer	11/30/2022	CITY OF KANSAS CITY MISSOURI	(11,298.87)		
10.0504.2542.6481.05341.4.23	0504 - Head Start Program	Electric	10/31/2022	EVERGY	106,031.29		
10.0504.2542.6481.05341.4.23	0504 - Head Start Program	Electric	11/30/2022	EVERGY	(53,015.66)		
10.0504.2542.6482.05341.4.23	0504 - Head Start Program	Gas - Natural	10/31/2022	SYMMETRY ENERGY SOLUTIONS, LLC	753.33		
10.0504.2542.6482.05341.4.23	0504 - Head Start Program	Gas - Natural	10/31/2022	WOODRIVER ENERGY LLC	111.07		
10.0504.2542.6482.05341.4.23	0504 - Head Start Program	Gas - Natural	11/30/2022	SYMMETRY ENERGY SOLUTIONS, LLC	(321.13)		
10.0504.2542.6482.05341.4.23	0504 - Head Start Program	Gas - Natural	11/30/2022	WOODRIVER ENERGY LLC	(111.07)		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,236.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,236.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,760.00		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	100,683.38		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	102,893.97		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/28/2022	INTERIM 10.28.22 ZZ	944.96		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/31/2022	BIWK 11.10.22 HJ	104,907.38		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/31/2022	BIWK 11.25.22 HK	10,553.42		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/31/2022	SEMI 11.15.22 4A	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	104,907.38		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	105,534.99		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/30/2022	BIWK 11.10.22 HJ	(104,907.38)		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/30/2022	BIWK 11.25.22 HK	(10,553.42)		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/30/2022	SEMI 11.15.22 4A	(14,627.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	105,318.52		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/9/2022	INTERIM 12.09.22 ZZ	65.55		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	105,654.32		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	14,627.43		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	8,126.70		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	8,253.18		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2022	BIWK 11.10.22 HJ	6,944.85		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2022	BIWK 11.25.22 HK	950.57		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	6,944.85		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	11/10/2022	INTERIM 11.10.22 ZZ	60.00		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	9,505.65		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2022	BIWK 11.10.22 HJ	(6,944.85)		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	11/30/2022	BIWK 11.25.22 HK	(950.57)		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	9,828.15		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	9,902.10		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	354.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	414.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2022	BIWK 11.10.22 HJ	831.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	10/31/2022	BIWK 11.25.22 HK	62.38		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	831.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	623.76		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	11/30/2022	BIWK 11.10.22 HJ	(831.00)		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	11/30/2022	BIWK 11.25.22 HK	(62.38)		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	516.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	706.96		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	37.18		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	37.18		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	48.00		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	795.92		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	802.51		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/28/2022	INTERIM 10.28.22 ZZ	5.60		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2022	BIWK 11.10.22 HJ	818.65		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2022	BIWK 11.25.22 HK	82.02		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2022	SEMI 11.15.22 4A	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	818.65		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	820.23		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2022	BIWK 11.10.22 HJ	(818.65)		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2022	BIWK 11.25.22 HK	(82.02)		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.15.22 4A	(103.86)		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	820.04		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	821.48		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	103.86		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	628.32		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	628.32		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	811.20		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	12,047.75		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	12,327.81		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/28/2022	INTERIM 10.28.22 ZZ	113.39		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/31/2022	BIWK 11.10.22 HJ	12,575.00		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/31/2022	BIWK 11.25.22 HK	1,260.19		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/31/2022	SEMI 11.15.22 4A	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	12,575.00		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	12,601.90		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/30/2022	BIWK 11.10.22 HJ	(12,575.00)		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/30/2022	BIWK 11.25.22 HK	(1,260.19)		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/30/2022	SEMI 11.15.22 4A	(1,755.30)		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	12,598.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	12,620.28		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,755.30		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	10/14/2022	BIWK 10.14.22 HH	321.63		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	10/28/2022	BIWK 10.28.22 HI	321.63		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	11/10/2022	BIWK 11.10.22 HJ	416.12		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	11/25/2022	BIWK 11.25.22 HK	416.12		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	12/9/2022	BIWK 12.09.22 HL	416.12		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	12/23/2022	BIWK 12.23.22 HM	415.14		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/14/2022	BIWK 10.14.22 HH	6,591.76		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/14/2022	SEMI 10.14.22 3Y	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/28/2022	BIWK 10.28.22 HI	6,740.39		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/28/2022	INTERIM 10.28.22 ZZ	52.73		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/31/2022	BIWK 11.10.22 HJ	6,802.69		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/31/2022	BIWK 11.25.22 HK	701.27		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/31/2022	SEMI 10.31.22 3Z	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	10/31/2022	SEMI 11.15.22 4A	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/10/2022	BIWK 11.10.22 HJ	6,802.69		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/10/2022	INTERIM 11.10.22 ZZ	3.72		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/15/2022	SEMI 11.15.22 4A	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/25/2022	BIWK 11.25.22 HK	7,012.66		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/30/2022	BIWK 11.10.22 HJ	(6,802.69)		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/30/2022	BIWK 11.25.22 HK	(701.27)		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/30/2022	SEMI 11.15.22 4A	(833.47)		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	11/30/2022	SEMI 11.30.22 4B	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	12/9/2022	BIWK 12.09.22 HL	6,993.61		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	4.06		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	12/15/2022	SEMI 12.15.22 ZZ	833.47		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	12/23/2022	BIWK 12.23.22 HM	7,047.83		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	12/30/2022	SEMI 12.30.22 4D	833.80		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	10/14/2022	BIWK 10.14.22 HH	75.22		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	10/28/2022	BIWK 10.28.22 HI	75.22		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	11/10/2022	BIWK 11.10.22 HJ	97.32		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	11/25/2022	BIWK 11.25.22 HK	97.32		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	12/9/2022	BIWK 12.09.22 HL	97.32		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	12/23/2022	BIWK 12.23.22 HM	97.09		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/14/2022	BIWK 10.14.22 HH	1,541.64		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/14/2022	SEMI 10.14.22 3Y	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/28/2022	BIWK 10.28.22 HI	1,576.39		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/28/2022	INTERIM 10.28.22 ZZ	12.33		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/31/2022	BIWK 11.10.22 HJ	1,590.95		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/31/2022	BIWK 11.25.22 HK	164.01		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/31/2022	SEMI 10.31.22 3Z	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	10/31/2022	SEMI 11.15.22 4A	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/10/2022	BIWK 11.10.22 HJ	1,590.95		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/10/2022	INTERIM 11.10.22 ZZ	0.87		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/15/2022	SEMI 11.15.22 4A	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/25/2022	BIWK 11.25.22 HK	1,640.09		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/30/2022	BIWK 11.10.22 HJ	(1,590.95)		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/30/2022	BIWK 11.25.22 HK	(164.01)		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/30/2022	SEMI 11.15.22 4A	(194.92)		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	11/30/2022	SEMI 11.30.22 4B	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	12/9/2022	BIWK 12.09.22 HL	1,635.60		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	0.95		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	12/15/2022	SEMI 12.15.22 ZZ	194.92		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	12/23/2022	BIWK 12.23.22 HM	1,648.28		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	12/30/2022	SEMI 12.30.22 4D	195.00		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,566.05		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,565.69		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	169.62		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	42,761.27		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,112.41		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	851.77		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/28/2022	INTERIM 10.28.22 ZZ	851.77		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/31/2022	BIWK 11.10.22 HJ	44,465.65		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/31/2022	BIWK 11.25.22 HK	50.43		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	10/31/2022	SEMI 11.15.22 4A	5,114.08		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	44,465.65		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,114.08		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	504.30		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/30/2022	BIWK 11.10.22 HJ	(44,465.65)		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/30/2022	BIWK 11.25.22 HK	(50.43)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/30/2022	SEMI 11.15.22 4A	(5,114.08)		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	86.54		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	44,329.22		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,110.62		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,640.02		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	731.73		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	93.50		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	94.66		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	113.46		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	1,472.23		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	1,502.53		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/28/2022	INTERIM 10.28.22 ZZ	24.76		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2022	BIWK 11.10.22 HJ	1,537.70		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2022	BIWK 11.25.22 HK	158.06		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2022	SEMI 11.15.22 4A	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1,537.70		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2022	INTERIM 11.10.22 ZZ	0.79		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	1,580.58		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2022	BIWK 11.10.22 HJ	(1,537.70)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2022	BIWK 11.25.22 HK	(158.06)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2022	SEMI 11.15.22 4A	(191.61)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	3.50		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	1,579.34		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	0.86		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	1,588.06		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	191.61		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.80		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.80		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	10.09		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	163.33		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	166.92		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/28/2022	INTERIM 10.28.22 ZZ	1.28		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/31/2022	BIWK 11.10.22 HJ	168.40		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/31/2022	BIWK 11.25.22 HK	17.35		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	10/31/2022	SEMI 11.15.22 4A	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	168.40		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/10/2022	INTERIM 11.10.22 ZZ	0.09		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	173.48		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/30/2022	BIWK 11.10.22 HJ	(168.40)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/30/2022	BIWK 11.25.22 HK	(17.35)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/30/2022	SEMI 11.15.22 4A	(21.78)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	173.06		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	0.10		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	173.82		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	21.78		
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	10/18/2022	DIRECT MENTAL HEALTH SERVICES BY JOYCE A	6,181.50	CORNERSTONES OF CARE	23001984
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	10/31/2022	CORNERSTONES OF CARE	12,363.00		
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	11/2/2022	DIRECT MENTAL HEALTH SERVICES BY JOYCE A	6,181.50	CORNERSTONES OF CARE	23002411
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	11/30/2022	CORNERSTONES OF CARE	(12,363.00)		
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	11/30/2022	DIRECT MENTAL HEALTH SERVICES BY JOYCE A	6,181.50	CORNERSTONES OF CARE	23003120
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	10/12/2022	To provode Substtitute Teachers for the	622.46	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	10/17/2022	SUBSTITUTE SERVICES FOR	5,780.30	ECE SUBSTITUTES INC	23002428
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	10/31/2022	ECE SUBSTITUTES INC	2,783.53		
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	11/2/2022	To provode Substtitute Teachers for the	1,348.88	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	11/30/2022	ECE SUBSTITUTES INC	(2,671.64)		
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	11/30/2022	To provode Substtitute Teachers for the	1,322.76	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	12/1/2022	To provode Substtitute Teachers for the	111.89	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	12/31/2022	ECE SUBSTITUTES INC	(111.89)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	10/31/2022	ALL COPY PRODUCTS, INC	168.36		
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/3/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002210
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/30/2022	ALL COPY PRODUCTS, INC	(168.36)		
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/30/2022	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002947
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	10/28/2022	BIWK 10.28.22 HI	88.75		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2022	BIWK 11.10.22 HJ	15.00		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2022	INTERIM 12.02.22 ZZ	133.31		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2022	PENDZIMAS, MICHELLE	80.00		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	11/2/2022	CLASSROOM SUPPLIES, SUPPORTING LEARNING	80.00	PENDZIMAS, MICHELLE	23002681
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	11/10/2022	BIWK 11.10.22 HJ	15.00		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	11/30/2022	BIWK 11.10.22 HJ	(15.00)		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	11/30/2022	PENDZIMAS, MICHELLE	(80.00)		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	12/2/2022	INTERIM 12.02.22 ZZ	133.31		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	12/31/2022	INTERIM 12.02.22 ZZ	(133.31)		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	10/28/2022	02_8168258190_BARBARA WILLIAMS	46.17		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	10/28/2022	03_8168258190_BARBARA WILLIAMS	46.17		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	10/28/2022	04_8168258190_BARBARA WILLIAMS	46.15		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	02_8163520258_BRIDGETTE CRUTCH	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	02_8165476363_ROMANDA HAMILTON	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	03_8163520258_BRIDGETTE CRUTCH	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	03_8165476363_ROMANDA HAMILTON	46.17		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	04_8163520258_BRIDGETTE CRUTCH	46.15		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	10/28/2022	04_8165476363_ROMANDA HAMILTON	46.15		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	10/10/2022	MANUAL HEADSTART	19.49	ALL COPY PRODUCTS, INC	23001747
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	10/10/2022	RICHARDSON	451.25	ALL COPY PRODUCTS, INC	23001747
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	10/10/2022	WOODLAND	440.67	ALL COPY PRODUCTS, INC	23001747
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	10/31/2022	ALL COPY PRODUCTS, INC	605.13		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	10/31/2022	LINEAGE MAILING SERVICES LLC	2.65		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/3/2022	Head Start - 704	1.20	LINEAGE MAILING SERVICES LLC	23002825
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/3/2022	Head Start - 704	1.45	LINEAGE MAILING SERVICES LLC	23002925
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/3/2022	MANUAL HEADSTART	31.55	ALL COPY PRODUCTS, INC	23002404
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/3/2022	RICHARDSON	284.86	ALL COPY PRODUCTS, INC	23002404
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/3/2022	WOODLAND	288.72	ALL COPY PRODUCTS, INC	23002404
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/30/2022	ALL COPY PRODUCTS, INC	(605.13)		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	11/30/2022	LINEAGE MAILING SERVICES LLC	(2.65)		
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/1/2022	Head Start - 704	4.10	LINEAGE MAILING SERVICES LLC	23003023
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/1/2022	MANUAL HEADSTART	83.60	ALL COPY PRODUCTS, INC	23003017
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/1/2022	RICHARDSON	358.47	ALL COPY PRODUCTS, INC	23003017
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/1/2022	WOODLAND	522.68	ALL COPY PRODUCTS, INC	23003017
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/14/2022	Head Start - 704	1.79	LINEAGE MAILING SERVICES LLC	23003549
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	12/14/2022	Head Start - 704	1.20	LINEAGE MAILING SERVICES LLC	23003550
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/5/2022	LAUNDER SERVICES FOR THE HEAD START PROG	938.80	WALKER MEDICAL LINEN SERVICES	23000739
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/17/2022	LAUNDER SERVICES FOR THE HEAD START PROG	912.32	WALKER MEDICAL LINEN SERVICES	23000739
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/17/2022		153.83	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/17/2022		1,233.03	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/31/2022	SCHOOL HEALTH CORPORATION	366.00		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/31/2022	SHRED-IT KANSAS CITY	212.20		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	10/31/2022	WALKER MEDICAL LINEN SERVICES	2,172.88		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	11/2/2022	LAUNDER SERVICES FOR THE HEAD START PROG	816.77	WALKER MEDICAL LINEN SERVICES	23000739
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	11/2/2022	LAUNDER SERVICES FOR THE HEAD START PROG	1,356.11	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	11/2/2022		212.20	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	11/30/2022	SHRED-IT KANSAS CITY	(212.20)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	11/30/2022	WALKER MEDICAL LINEN SERVICES	(2,172.88)		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	12/1/2022	1-YR SMARTCARE SERVICE WARRANTY, SPOT WE	366.00	SCHOOL HEALTH CORPORATION	23002717
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	12/1/2022	LAUNDER SERVICES FOR THE HEAD START PROG	2,481.74	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	12/1/2022		221.98	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	12/31/2022	SCHOOL HEALTH CORPORATION	(366.00)		
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	12/1/2022	CloroxPro Clorox Germicidal Bleach, Conc	74.88	STAPLES INC.	23003128
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Pampers Unscented Complete Clean Baby Wi	124.95	STAPLES INC.	23003128
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Scotch Thermal Laminating Pouches, Lette	50.12	STAPLES INC.	23003128
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Scotch Thermal Laminator with 20 Letter	46.19	STAPLES INC.	23003128
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	ABC MAGNETIC FISHING SET	53.59	CONSTRUCTIVE PLAYTHINGS/US TOY	23001727
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	ASSORTED FELT SHAPES - 500 PIECES	14.95	KAPLAN EARLY LEARNING COMPANY	23001348
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	CHILDREN'S CLASSIC STORIES LITTLE RED HE	19.95	KAPLAN EARLY LEARNING COMPANY	23001348
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	CLASSIC STORIES GOLDILOCKS SET	18.95	KAPLAN EARLY LEARNING COMPANY	23001348
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	CLOTHES FOR 10 IN BABY DOLL/4-PPK	22.39	CONSTRUCTIVE PLAYTHINGS/US TOY	23001727
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	FREIGHT	10.01	KAPLAN EARLY LEARNING COMPANY	23001348
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	FREIGHT CHARGE	14.25	CONSTRUCTIVE PLAYTHINGS/US TOY	23001727
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	HALL PASS RFID KEY FOBS - 100 COUNT	100.00	HALL PASS	23001145
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	PLAY DOH ASSORTMENT	195.17	CONSTRUCTIVE PLAYTHINGS/US TOY	23000182
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	SHIPPING	15.00	HALL PASS	23001145
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/3/2022	TRUCKS, TRAINS & PLANES PRE-CUT FELT SET	12.95	KAPLAN EARLY LEARNING COMPANY	23001348
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	2023 AT-A-GLANCE 6" x 3.5" Daily Loose-L	6.01	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	2023 Blue Sky Rosy Pink Joselyn 17" x 22	16.39	STAPLES INC.	23001742

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/5/2022	AC-TAPE 1 IN X 5 YD ELASTIC 12/BX	79.83	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Avery Easy Peel Laser Address Labels, 1"	59.38	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	8.86	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Brother P-Touch PT1890S Desktop Label Ma	41.99	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	CASTILE SOAP TOWELETTE 100/BX	38.20	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Center Enterprises Washable Ink Pad Set,	57.19	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Elmer's Disappearing Purple Washable Glu	8.88	STAPLES INC.	23001290
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Expo Dry Erase Starter Set, Fine Tip, As	12.79	STAPLES INC.	23001290
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	GLOVES EXAM VINYL PF L SH 100/BX	137.60	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Paper Mate EverStrong Pre-Sharpened Wood	6.49	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Paper Mate InkJoy Retractable Gel Pen, M	33.52	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Paper Mate Profile Retractable Ballpoint	32.20	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Pentel Twist-Erase EXPRESS Mechanical Pe	5.99	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	146.56	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Post-it Flags, .94" Wide, Alternating El	5.88	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	PROFINISH 24" DUAL-SIDED LAMINATE - 300F	989.97	VARITRONICS LLC	23001157
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Sand Timer - 3 min	99.76	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	School Smart Washable Tempera Paint, Gal	22.48	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	School Smart Washable Tempera Paint Set,	44.19	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Scotch Permanent Double Sided Tape w/Ref	5.87	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Scotch Removable Mounting Squares, 1" x	2.53	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Scotch Thermal Laminator with 20 Letter	115.98	STAPLES INC.	23001290
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Scotch TP3854-200 Thermal Laminating Pou	100.24	STAPLES INC.	23001290
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	SHIPPING	45.72	VARITRONICS LLC	23001157
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staedtler Mars 180 Degree Protractor (56	2.09	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Badge Straps, Clear, 100/Pack (1	40.50	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Better Print & Apply Label Plast	4.32	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Heavy Duty 1/2" 3-Ring View Bind	19.18	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Heavy-Duty ID Badge Holders, Cle	154.35	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Plastic Clipboards, Letter Size,	15.27	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Standard 1 1/2" 3-Ring View Bind	7.56	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Staples Zipper Pencil Pouches, Assorted	2.56	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	STRIPS PLASTIC 1/3 4-SIDED SEAL CURAD 10	39.10	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	STRIPS PLASTIC 3/8X1 1/2 JR CURAD 100/BX	25.00	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Swingline Desk Stapler, 20 Sheet Capacit	25.96	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Swingline SmartTouch Low Force 3-Hole Pu	15.56	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Texas Instruments MultiView TI-34 16 Dig	19.54	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TOOTHBRUSH RACK W/20 TOOTHBRUSHES WALL M	279.40	SCHOOL HEALTH CORPORATION	23000738
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TOPS Legal Notepads, 8.5" x 11.75", Wide	18.92	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TRU RED 4" x 6" Index Cards, Blank, Whit	4.48	STAPLES INC.	23001290
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TRU RED 7" Non-Stick Titanium Coated Sci	7.61	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TRU RED One-Touch Executive Desktop Stap	20.42	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	TRU RED Push Staple Remover, Black (TR58	1.62	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Velcro 0.75" x 360" Sticky Back Hook & L	37.99	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Verbatim PinStripe 32GB USB 2.0 Flash Dr	31.39	STAPLES INC.	23001742
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/5/2022	Xerox Vitality 8.5" x 11" Multipurpose P	733.32	STAPLES INC.	23001788
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/12/2022	2023-011/Headstart (2023-011)	1,751.28		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	15 PC EVA ROAD SET	55.99	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	1-MINUTE GIANT SAND TIMER	18.99	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	ABC MAGNETIC FISHING SET	53.59	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	ALL-PURPOSE CLASSROOM BALANCE	20.89	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	ALPHABETH MATCH ME GAME	12.79	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	BIG KNOB FIRST PUZZLE SET	56.99	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	WHICH CONSIS	56.99	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	CHARADES FOR KIDS GAME	14.24	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	CLASSIC WOOD DOUGH TOOLS	24.79	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	COLOR DISCOVERY BOXES	66.49	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	DESIGN-BUILD WATER BLOCKS	31.34	LAKESHORE LEARNING MATERIALS	23001733
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	DESIGN-BUILD WATER BLOCKS	19.99	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	EXPRESS YOUR FEELINGS BALLS SET OF 6	105.55	CONSTRUCTIVE PLAYTHINGS/US TOY	23001728
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	FLOAT AND FND ALPHABET BUBBLES	35.14	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	GEL-BEAD EMOTION FRIENDS	14.24	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	GEOBOARDS SET OF 6	17.59	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	GIANT STAR BUILDERS	47.49	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	FALL ORDER - 14640	17.56	KC COMMUNITY GARDENS INC	23001987
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	JUMBO MAGNETIC BUILDERS	53.15	CONSTRUCTIVE PLAYTHINGS/US TOY	23001728
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	WHICH CONSISTS OF:	66.49	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	KWIK STIX TMPRA PNTRS - CLASS PK	92.14	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LAKESHORE COUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LEARN THE ALPHABET DOUGH MATS	16.14	LAKESHORE LEARNING MATERIALS	23001733
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LEARN TO COUNT DOUGH MATS	14.24	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LIGHT TABLE MANIPS-LETTERS	13.29	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LIGHT TABLE MANIPS-NUMBERS	13.29	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	LOG BUILDERS - STARTER SET	47.49	LAKESHORE LEARNING MATERIALS	23001735

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MAGIC WATER MARBLES-MULTICLR	14.24	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MAGNETIC STORAGE BOXES-SET 4	16.14	LAKESHORE LEARNING MATERIALS	23001733
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MATCH THE WORLS PUZZLE	27.19	CONSTRUCTIVE PLAYTHINGS/US TOY	23001729
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MEMORY MATCH GAME	12.34	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MOLD PLAY SENSORY SAND 10LB	37.99	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MOLD-PLAY SENSORY SAND SET	19.99	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	MY FIRST SHAVING KIT	33.24	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	NATURAL COUNTING LOG	51.19	CONSTRUCTIVE PLAYTHINGS/US TOY	23001728
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	OCEAN FRIENDS WATER PLAY MAT	16.14	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	PEEKABOO SENSORY FISH	23.74	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	POM-POMS CLASS PACK	10.44	LAKESHORE LEARNING MATERIALS	23001735
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	WHICH CONS	66.49	LAKESHORE LEARNING MATERIALS	23001736
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	SING,LEARN, PLAY CD COLLECTION	41.79	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	SQUEZ SCOOP-COUNT ICE CRM SHOP	20.89	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	WHICH CONSI	18.99	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	SUPER-SAFE CRAFT TAPE CTR-1 IN	94.52	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	TOPS AND BOTTOMS-HC	17.09	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	TRUE TONE XYLOPHONE	23.74	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/18/2022	TWEEZER TONGS SORTING KT	26.59	LAKESHORE LEARNING MATERIALS	23001811
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	BIWK 11.10.22 HJ	200.16		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	DISCOUNT SCHOOL SUPPLY	582.20		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	GBC	377.00		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	HINCKLEY SPRINGS	61.87		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	Julia WendtAmzn Mktp Us	3,266.94		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	KAPLAN EARLY LEARNING COMPANY	228.15		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	LAKESHORE LEARNING MATERIALS	492.94		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	ODP BUSINESS SOLUTIONS, LLC	576.41		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	PENDZIMAS, MICHELLE	169.92		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	PEUSER CARLA	47.94		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	SCHOOL HEALTH CORPORATION	2,276.81		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	SCHOOL HEALTH CORPORATION-PO23002419	5.98		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	SCHOOL HEALTH CORPORATION-PO23002575	821.72		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	SCHOOL SPECIALTY	1,560.70		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	10/31/2022	STAPLES INC.	1,506.63		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022		47.94	PEUSER CARLA	23002713
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	1.5M/I/CLR/25.000/00500/1CPI	352.00	GBC	23001985
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	WHICH CONSISTS OF:	56.99	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	CLASSROOM SUPPLIES, SUPPORTING LEARNING	169.92	PENDZIMAS, MICHELLE	23002681
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	WHICH SONSI	139.66	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	FLEX-SPACE COMFY FLR SEAT-BU	66.49	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	FOAM SENSORY PAINT	56.98	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	GIANT WASHABLE INK PADS-ST 1	37.99	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	GIANT WASHABLE INK PADS-ST 2	37.99	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	LS WASHBL TEMPRA GAL-BLUE	32.28	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	LS WASHBL TEMPRA GAL-RED	32.28	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	LS WASHBL TEMPRA GAL-YELLOW	32.28	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/2/2022	PROCESSING FEE	25.00	GBC	23001985
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	10" - 13" SLEEPWEAR FOR DOLLS	29.95	KAPLAN EARLY LEARNING COMPANY	23001732
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	1-10 COUNTING OWLS ACTIVITY SET - 37 PCS	19.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	COLORATIONS SUPER CLASSROOM BRUSH SET	28.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	COLORATIONS TEMPRA STICKS - SET OF 42	36.93	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	COUNTING COOKIES - 12PCS	23.19	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	DRIN	61.87	HINCKLEY SPRINGS	23002415
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	DELUXE LOG BUILDING SET	55.95	KAPLAN EARLY LEARNING COMPANY	23001732
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	EX PLUSH TOOLS 7 PC	20.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	EX SET OF 6 MAGNETIC WANDS	18.39	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	EX STORY AND PICTURE JRNLS - SET OF 10	13.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	EX TRANSLUCENT LINKING RINGS - 180 PCS	24.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	FREIGHT	25.61	KAPLAN EARLY LEARNING COMPANY	23001732
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	GARDEN STENCILS - SET OF 12	10.39	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	GIANT BUILDING BRICKS - 40 PIECES	34.39	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	GIANT FOAM PATTERN BLOCKS - 149PCS	18.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	MY CLEANING COMBO	47.98	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	PEG NUMBER BOARDS - SET OF 10	12.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	PLAY DIRT - 3 LBS	29.95	KAPLAN EARLY LEARNING COMPANY	23001732
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	POP-UP RAINBOW CIRCUS TENT	39.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	REALISTIC TIN CAN PLAY FOOD - SET OF 20	14.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	ROLLING DOCTOR CART	28.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	RX RXTRA - LARGE ANIMAL LANCING SHAPES-3	8.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	SAND AND WATER MILLS - SET OF 3	8.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	SEE THROUGH TUNNEL - 9FT	19.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	SHOPPING CART	29.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	SIMPLY WASHABLE TEMPRA 16OZ - SET OF 11	32.90	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	SIZE AND SEQUENCE FARM PUZZLES - SET OF	54.95	KAPLAN EARLY LEARNING COMPANY	23001732

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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	11/3/2022	SMART SNACKS NUMBER POPS - SET OF 10	23.19	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	STEAMING CROCK POT	21.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/3/2022	WASHABLE WATERCOLOR CLASSROOM PACK	39.99	DISCOUNT SCHOOL SUPPLY	23001809
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/7/2022	Staples Privacy Filter for 23.8" Widescr	165.98	STAPLES INC.	23002000
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/7/2022	Staples Privacy Filter for 23.8" Widescr	82.89	STAPLES INC.	23002420
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/7/2022	Staples Privacy Filter for Monitor, 22"	74.72	STAPLES INC.	23002420
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/7/2022	TRU RED 5 Compartment Wire Mesh File Org	27.69	STAPLES INC.	23002000
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/11/2022	2023-020/Headstart (2023-020)	200.16		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	47189-SET OF 6 PEARL FOX 40 WHISTLES	25.60	SCHOOL HEALTH CORPORATION	23002418
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	13.74	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	BIWK 11.10.22 HJ	(200.16)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	82.14	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Bostitch(R) Inspire(TM) Spring-Powered D	13.76	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Cuties Sensitive Unscented Baby Wipes wi	85.65	STAPLES INC.	23002422
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	DISCOUNT SCHOOL SUPPLY	(582.20)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Duracell 2025 3V Lithium Coin Battery, 4	7.49	STAPLES INC.	23002421
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Elmers(R) Washable School Glue Sticks, 0	11.85	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	42.45	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Fiskars(R) Everyday Titanium Non-Stick S	10.79	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	FREIGHT	6.75	KAPLAN EARLY LEARNING COMPANY	23001731
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	GBC	(377.00)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	HINCKLEY SPRINGS	(61.87)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Integra Side-Apply Correction Tape - 0.2	26.98	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Julia WendtAmzn Mktp Us	(3,266.94)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	KAPLAN EARLY LEARNING COMPANY	(228.15)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Kleenex Standard Facial Tissue, 2-Ply, W	268.17	STAPLES INC.	23002421
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Kleenex Standard Facial Tissue, 2-Ply, W	268.17	STAPLES INC.	23002422
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	LAKESHORE LEARNING MATERIALS	(492.94)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Neenah Card Stock - Bright White - Lette	23.62	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	ODP BUSINESS SOLUTIONS, LLC	(576.41)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand 2-Tone File Folder	28.46	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand File Folders, 1/3	30.45	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand Monthly Desk Pad C	51.00	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand Paper Clips, 1-7/8	12.45	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand Standard Staples,	4.91	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand Steno Books, 6 x 9	20.55	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Office Depot(R) Brand Wood Clipboards, 9	8.02	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Pacon(R) Vibrant Card Stock, 8-1/2 x 11,	37.78	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	PENDZIMAS, MICHELLE	(169.92)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	PEUSER CARLA	(47.94)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Post-it(R) Super Sticky Notes, 3 in x 3	65.14	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Post-it(R) Super Sticky Notes, 4 in x 6	55.05	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	SCHOOL HEALTH CORPORATION	(25.60)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	31.09	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	SKILCRAFT(R) Color Pushpins, Assorted Co	6.18	ODP BUSINESS SOLUTIONS, LLC	23002520
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	STAPLES INC.	(980.76)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	WOODEN ABACUS CLASSIC BEAD COUNTING FRAM	24.99	KAPLAN EARLY LEARNING COMPANY	23001731
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	11/30/2022	Julia WendtAmzn Mktp Us	3,266.94		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	2023 AT-A-GLANCE Simplified by Emily Ley	27.99	STAPLES INC.	23002490
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	2023 Staples 17" x 22" Desk Pad Calendar	7.79	STAPLES INC.	23002490
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	AMMONIA TOWELETTES 10/BX	4.88	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Astrobrights Primary Cardstock Paper, 8.	10.99	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Astrobrights Spectrum 65 lb. Cardstock P	15.40	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Avery TrueBlock Inkjet Shipping Labels,	11.74	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Childcraft Double Adjustable Easel, Dry	1,560.70	SCHOOL SPECIALTY	23000198
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Clorox Disinfecting Wipes Value Pack, Bl	18.58	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Coastwide Professional Indoor Trash Can	21.40	STAPLES INC.	23002488
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	CURAD LATEX FREE PAPER TAPE 2 IN X 10 YD	13.98	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	EMERGENCY BLANKET 60X90 NAR	13.14	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	EMERGENCY THERMAL BLANKET 4/PK	7.50	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	EYE CARE TREATMENT PACK	10.95	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	GLASSES SAFETY	5.05	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	iTouchless SoftStep Round Stainless Stee	29.99	STAPLES INC.	23002422
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	L VINYL EXAM GLOVE, 100/BX, 4 MIL, CLEAR	95.20	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	L VINYL EXAM GLOVE, 100/BX, 4 MIL, CLEAR	95.20	SCHOOL HEALTH CORPORATION	23002575
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Pentel EnerGel RTX Gel Pen, Medium Point	9.54	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	SCHOOL HEALTH VITAL STATISTICS KIT A	109.16	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	SCISSORS LISTER DOUBLE RING BDG 8-1/4 IN	10.28	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	SPLINT FLEX-ALL ORG	25.27	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	Staples Privacy Filter for 23.8" Widescr	331.56	STAPLES INC.	23002528
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	STERILIZE GAUZE PADS 4"X4, 4-PLY, 24/BOX	3.34	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	STRIPS FABRIC 1 3/4X3/8 BUTTERFLY M SH 1	5.64	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	SWAT-T TOURNIQUET BLK	35.89	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TOOTHBRUSH JUNIOR YOUTH 144/BX	146.92	SCHOOL HEALTH CORPORATION	23002441

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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	12/1/2022	TOOTHBRUSH RACK 20 HOLES 21"L	69.92	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TOOTHBRUSH RACK W/20 TOOTHBRUSHES WALL M	139.70	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TOOTHPASTE BUBBLEGUM FLAVOR 3 OZ 72/CS	73.68	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 3T-4T BOYS 80/CS PULL UPS	195.75	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 3T-4T GIRLS 80/CS PULL UP	195.75	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 4T-5T BOYS 68/CS PULL UPS	195.75	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 4T-5T BOYS 68/CS PULL UPS	195.75	SCHOOL HEALTH CORPORATION	23002575
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 4T-5T GIRLS 68/CS PULL UP	195.75	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAINING PANTS 4T-5T GIRLS 68/CS PULL UP	195.75	SCHOOL HEALTH CORPORATION	23002575
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAUMA KIT BLEEDSTOP SINGLE 100 WOUND LI	79.98	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRAUMA WOUND SEAL KIT H&H	26.78	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRIANGULAR BANDAGE SON STERILE 36INX36IN	2.34	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TRU RED Notepads, 8.5" x 11.75", Wide Ru	40.89	STAPLES INC.	23002490
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TWEEZER DIAGONAL	3.35	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	TWEEZER POINTED	3.36	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	XL VINYL EXAM GLOVE, 100/BX, 4 MIL, CLEA	47.60	SCHOOL HEALTH CORPORATION	23002441
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/1/2022	XL VINYL EXAM GLOVE, 100/BX, 4 MIL, CLEA	47.60	SCHOOL HEALTH CORPORATION	23002575
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/30/2022	Julia Wendt,Amazon.Com*h21zc53s0	16.99		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/30/2022	Julia Wendt,Amazon.Com*h29xx9310	370.26		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/30/2022	Julia Wendt,Amzn Mktp Us	22.99		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/31/2022	SCHOOL HEALTH CORPORATION	(2,251.21)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/31/2022	SCHOOL SPECIALTY	(1,560.70)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	12/31/2022	STAPLES INC.	(525.87)		
10.0504.3512.6412.05341.4.23	0504 - Head Start Program	Supplies-Technology Related	10/31/2022	CDW GOVERNMENT LLC-PO23002172	580.47		
10.0504.3512.6412.05341.4.23	0504 - Head Start Program	Supplies-Technology Related	10/31/2022	TEACHING STRATEGIES LLC	22,800.00		
10.0504.3512.6412.05341.4.23	0504 - Head Start Program	Supplies-Technology Related	11/2/2022	CREATIVE CURRICULUM CLOUD	22,800.00	TEACHING STRATEGIES LLC	23002492
10.0504.3512.6412.05341.4.23	0504 - Head Start Program	Supplies-Technology Related	11/30/2022	TEACHING STRATEGIES LLC	(22,800.00)		
10.0504.3512.6472.05340.4.23	0504 - Head Start Program	Food	11/2/2022	FORMULA AND BABY FOOD NEED FOR EARLY HEA	221.62	PENDZIMAS, MICHELLE	23002680
10.0504.3512.6472.05340.4.23	0504 - Head Start Program	Food	11/2/2022		77.63	WENDT JULIAK.	
10.0504.3512.6472.05340.4.23	0504 - Head Start Program	Food	12/30/2022	Julia Wendt,Wm Supercenter #234	121.58		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/12/2022	2023-011 Richardson/Headstart (2023-011)	2,007.18		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/12/2022	2023-011 Woodland/Headstart (2023-011)	2,221.02		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/31/2022	2023-020 Richardson/Headstart	1,934.28		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/31/2022	2023-020 Woodland/Headstart (2	2,075.22		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/31/2022	GRANDMA'S OFFICE CATERING	357.30		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	10/31/2022	HINCKLEY SPRINGS	37.98		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/7/2022	FOOD DELIVERY TO MANUAL T	176.00	GRANDMA'S OFFICE CATERING	23002567
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/7/2022	FOOD DELIVERY TO WOODLAND	181.30	GRANDMA'S OFFICE CATERING	23002567
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/7/2022	CUSTOMER ACCO	18.99	HINCKLEY SPRINGS	23002881
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/11/2022	2023-020 Richardson/Headstart (2023-020)	1,934.28		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/11/2022	2023-020 Woodland/Headstart (2023-020)	2,075.22		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/30/2022	2023-020 Richardson/Headstart	(1,934.28)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/30/2022	2023-020 Woodland/Headstart (2	(2,075.22)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/30/2022	GRANDMA'S OFFICE CATERING	(357.30)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	11/30/2022	HINCKLEY SPRINGS	(18.99)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	12/1/2022	CUSTOMER ACCOU	18.99	HINCKLEY SPRINGS	23003266
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	12/7/2022	2023-027 Richardson/HEADSTART (2023-027)	1,735.02		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	12/7/2022	2023-027 Woodland/HEADSTART (2023-027)	1,832.22		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	12/14/2022	FOOD FOR POLICY COMMITTEE MEETING.	47.85	FRANKLIN-HAMILTON ROMANDA	23003489
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	12/31/2022	HINCKLEY SPRINGS	(18.99)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/5/2022	Linon Dallin 55H 4-Shelf Home Office Boo	229.79	ODP BUSINESS SOLUTIONS, LLC	23001151
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS	4,710.10		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/31/2022	ODP BUSINESS SOLUTIONS, LLC	190.07		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/31/2022	SCHOOL HEALTH CORPORATION	384.05		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/31/2022	SCHOOL HEALTH CORPORATION-23002419	6.37		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	10/31/2022	STAPLES INC.	1,119.47		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/2/2022	LAKESHORE H-D HARDWOOD EASEL	908.20	LAKESHORE LEARNING MATERIALS	23000191
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/2/2022	LKSHR INDOOR-OUTDR EQUIP CART	407.55	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/2/2022	PRETEND AND PLAY COMBO KITCHEN	949.05	LAKESHORE LEARNING MATERIALS	23000240
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/2/2022	TODDLER STORAGE UNIT	2,445.30	LAKESHORE LEARNING MATERIALS	23000241
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/7/2022	Coastwide Professional 3-Shelf Plastic/P	237.49	STAPLES INC.	23002420
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/30/2022	LAKESHORE LEARNING MATERIALS	(4,710.10)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/30/2022	ODP BUSINESS SOLUTIONS, LLC	(190.07)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/30/2022	Realspace(R) Jaxby Mesh Mid-Back Task Ch	190.07	ODP BUSINESS SOLUTIONS, LLC	23002417
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	11/30/2022	STAPLES INC.	(237.49)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	AMMONIA TOWELETTES 10/BX	5.20	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	Bush Furniture Salinas 6 Cube Organizer,	266.99	STAPLES INC.	23002488
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	CURAD LATEX FREE PAPER TAPE 2 IN X 10 YD	14.88	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	EMERGENCY BLANKET 60X90 NAR	13.98	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	EMERGENCY THERMAL BLANKET 4/PK	7.96	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	EYE CARE TREATMENT PACK	11.65	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	GLASSES SAFETY	5.37	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	SCHOOL HEALTH VITAL STATISTICS KIT A	116.16	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	SCISSORS LISTER DOUBLE RING BDG 8-1/4 IN	10.94	SCHOOL HEALTH CORPORATION	23002419

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	SPLINT FLEX-ALL ORG	26.89	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	Staples HL8000 Commercial 3-Drawer Later	614.99	STAPLES INC.	23002489
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	STERILIZE GAUZE PADS 4"X4, 4-PLY, 24/BOX	3.56	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	STRIPS FABRIC 1 3/4X3/8 BUTTERFLY M SH 1	6.00	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	SWAT-T TOURNIQUET BLK	38.19	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	TRAUMA KIT BLEEDSTOP SINGLE 100 WOUND LI	85.12	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	TRAUMA WOUND SEAL KIT H&H	28.50	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	TRIANGULAR BANDAGE SON STERILE 36INX36IN	2.50	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	TWEEZER DIAGONAL	3.57	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/1/2022	TWEEZER POINTED	3.58	SCHOOL HEALTH CORPORATION	23002419
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/31/2022	SCHOOL HEALTH CORPORATION	(384.05)		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	12/31/2022	STAPLES INC.	(881.98)		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,670.40		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	18.96		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	320.45		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	10/14/2022	BIWK 10.14.22 HH	156.12		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	10/28/2022	BIWK 10.28.22 HI	156.12		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	11/10/2022	BIWK 11.10.22 HJ	156.12		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	11/25/2022	BIWK 11.25.22 HK	156.12		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	12/9/2022	BIWK 12.09.22 HL	156.12		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	12/23/2022	BIWK 12.23.22 HM	156.12		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	10/14/2022	BIWK 10.14.22 HH	36.51		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	10/28/2022	BIWK 10.28.22 HI	36.51		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	11/10/2022	BIWK 11.10.22 HJ	36.51		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	11/25/2022	BIWK 11.25.22 HK	36.51		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	12/9/2022	BIWK 12.09.22 HL	36.51		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	12/23/2022	BIWK 12.23.22 HM	36.51		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	849.98		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	34.98		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.01		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	10/26/2022	MARC JUN 2022-KCPS EXP	(26,361.32)		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	11/16/2022	October 2022 Expansion	(22,926.59)		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	11/16/2022	September 2022 Expansion	(17,773.82)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	10/26/2022	MARC JUN 2022-KCPS	(352,722.06)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	12/31/2022	September 2022_HS_CORE	(570,251.64)		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	11,884.56		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	117.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,426.14		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	685.37		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	685.37		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	160.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	160.28		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	156.15		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	155.68		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.58		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.58		
10.0505.3512.6344.05341.4.23	0505 - Head Start Administration	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	36.03		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	DISCOUNT SCHOOL SUPPLY	722.67		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	INDEX RESTRAURANT SUPPLY-PC23002809	1,209.60		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	LAKESHORE LEARNING MATERIALS	769.01		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	LOVING GUIDANCE INC-PO23002678	250.70		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	ODP BUSINESS SOLUTIONS, LLC	232.52		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	10/31/2022	STAPLES INC.	5,137.50		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	10 WHITE LID PAINT CUPS	75.95	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	BABY DOLL BLANKETS-BOTTLES	75.98	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	Brentwood 1.5-Quart Slow Cooker, Silver	69.98	ODP BUSINESS SOLUTIONS, LLC	23002709
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	Brentwood Non-Stick Electric Griddle, Bl	86.58	ODP BUSINESS SOLUTIONS, LLC	23002709
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	CLAY MEGA SET - 28 PIECES	41.59	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	CLOTHES FOR 14IN BABY DOLLS	40.84	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	COOKIE MAKER DOUGH PLAY SET	7.99	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	Crestware Stainless Steel Mixing Bowl, 1	25.98	ODP BUSINESS SOLUTIONS, LLC	23002709
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	DABBER DOT MARKERS EA 4 CLRS, SET, 6 SET	45.55	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	DELUXE FOOD SET (5 X 2 OZ DOUGH INCD)	16.26	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	DISCOUNT SCHOOL SUPPLY	(722.67)		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	DOUGH BULK PACK SET OF 30	19.99	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	EX COLORFUL WOODEN PUZZLES - SET OF 4	66.39	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	EX MINI SENSORY FOAM SET OF 10	12.79	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	EXTRA TODDLER CHANGING PAD	66.49	LAKESHORE LEARNING MATERIALS	23002668
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	WHICH CONSISTS OF:	94.53	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	INCREDIBLE FOAM DOUGH CLASSROM PACK	31.99	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	LAKESHORE LEARNING MATERIALS	(277.84)		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	MAX VALUE MAGNET SET-261 PCS W/STORAGE	67.19	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	NATURAL FEATHERS CLASSROOM PACK	7.98	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	NON ROLL - NO DRIP BRUSHES - SET OF 24	22.38	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	NYLON WATERCOLOR BRUSHES 144PC	10.39	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	ODP BUSINESS SOLUTIONS, LLC	(232.52)		
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	RAINBOW FEATHERS CLASSROOM PACK - 8 OZ	19.18	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	SPECTACULAR SENSORY SAND SET OF 6 COLORS	114.39	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	STEAM DOUGH PATTERN MAKING SET	20.53	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	SUPER SENSORY CLASSROOM KIT	74.15	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	Vollrath Stainless Steel Mixing Bowl, 8	49.98	ODP BUSINESS SOLUTIONS, LLC	23002709
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	WASHING MACHINE	42.39	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	11/30/2022	WOODEN NUMBER PUZZLES - SET OF 10	25.59	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	2023 Staples 8" x 11" Wall Calendar, Whi	10.29	STAPLES INC.	23002719
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Altec Baby Boom XL IMW270-BLK Bluetooth	689.77	STAPLES INC.	23002578
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ambitex V200 Vinyl Exam Gloves, Powder F	6.73	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Avery Dot Matrix Printer Address Labels,	15.50	STAPLES INC.	23002608

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Avery Easy Peel Laser/Inkjet File Folder	2.41	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Avery Hand Written Identification & Colo	16.68	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Avery "Hello" Name Badge Labels, 2-1/3"	10.48	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Avery "Hello" Sticker Name Badge Labels,	10.48	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Bankers Box Hang-N-Stor Medium-Duty Fast	87.38	STAPLES INC.	23002685
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Berkley Square Polystyrene Serving Sets,	18.17	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Betty Crocker BC-2205C Hand Mixer	53.97	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	BIC Gel-Ocity Retractable Gel Pen, Mediu	9.36	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	9.98	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Brentwood 1.3-Qt. 600-Watt Stainless Ste	47.22	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	BRENTWOOD APPLIANCES 50-Ounce 12-Speed +	101.19	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Command Large Utility Hooks Mega Pack, L	12.06	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Command Medium Hooks, White, 50 Sets/Pac	31.18	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Command Small Wire Hooks, Clear, 15 hook	14.16	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Command Spray Bottle Hangers, White/Gray	12.94	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Crayola Colors of the World Washable Mar	87.71	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Crayola Ultra-Clean Washable Markers, Br	82.88	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Crayola Washable Sidewalk Chalk, Assorte	14.28	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	DataProducts Calculator Ribbon, Black/Re	3.52	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Dixie Ultra Pathways Heavy-Weight Paper	50.46	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Dream Baby Cabinet Sliding Locks, Pack O	118.47	STAPLES INC.	23002607
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Duracell Coppertop AAA Alkaline Battery,	30.80	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Duracell Coppertop AAA Alkaline Battery,	35.16	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Duracell Coppertop AA Alkaline Battery,	75.58	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Duracell Coppertop AA Alkaline Battery,	25.12	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Elmer's All Purpose School Glue Sticks,	38.10	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Fellowes I-Spire Series Lumbar Back Supp	27.49	STAPLES INC.	23002719
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Flipside Cork Roll, 4' x 8', 6mm Thick,	867.79	STAPLES INC.	23002607
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Glad Cling Wrap, Plastic 200 Sq. Ft., 12	26.98	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	hand2mind Rainbow Fraction Measuring Cup	35.07	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Honey-Can-Do Wood Clothespins, Beige, 20	28.46	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Hoover WindTunnel Max Capacity Upright V	87.71	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Jensen CD-565 Bluetooth CD/Radio Player,	151.14	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Kensington Gel Wrist Rest, Black (K52799	57.84	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Learning Resources Measuring Tools, Spoo	5.11	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Logitech Desktop MK320 Wireless Keyboard	179.94	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	LYSOL Neutra Air 2 in 1 Disinfectant Spr	66.56	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	OIC Magnets For Metal Presentation Board	7.99	STAPLES INC.	23002607
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Pacon Art Easel Roll, 18" X 50', white (	80.12	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Pacon Drawing Paper, 12"W x 18"L, White,	14.90	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Pacon Medium Weight Drawing Paper, 9" x	6.88	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Pacon Standard Weight Drawing Paper, Man	10.07	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Pendaflex Reinforced Hanging File Folder	86.48	STAPLES INC.	23002685
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Perk Paper Cup & Lid Combo, 12 Oz., Whit	5.27	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Perk Plastic Cold Cup, 7 Oz., Clear, 100	14.14	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Post-it Designer Pop-up Notes and Flag D	12.87	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Powder Free Nitrile Exam Gloves, Latex F	10.99	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Punchline Medium-Duty 1-Hole Diamond Sha	6.31	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Quartet Oval Office Fabric Bulletin Boar	148.40	STAPLES INC.	23002607
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Scotch Removable Mounting Putty, 2 oz.,	2.56	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Scotch Transparent Greener Tape Refill,	56.96	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Simple Designs Incandescent Floor Lamp,	68.98	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Solo Cold Cups, 16 Oz., Ultra Clear, 50/	31.41	STAPLES INC.	23002720
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples 2" Binder Clips, Large, Black, 1	2.74	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples EasyClose Security Tinted #10 Bu	55.32	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples File Folder, 1/3 Cut Tab, Letter	22.79	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Hanging File Folder, 5-Tab, Lett	27.57	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Hanging File Folder, 5-Tab, Lett	84.83	STAPLES INC.	23002685
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Invisible Tape, 3/4" x 1,296", 1	20.41	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Invisible Tape, 3/4" x 1,296", 6	4.59	STAPLES INC.	23002719
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Laser/Inkjet Shipping Labels, 3	16.39	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Staples Moving & Storage Packing Tape ,	125.60	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	superSpots Sticker Variety Pack, Colorfu	7.54	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Swingline Desktop Stapler, 20 Sheet Capa	7.15	STAPLES INC.	23002719
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Tape Logic 3000 Painter's Tape, 5.2 Mil,	123.74	STAPLES INC.	23002807
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	TEMPUS Flat-Panel Plastic Black Quartz W	18.04	STAPLES INC.	23002814
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Tide PODS Free & Gentle Laundry Detergen	287.92	STAPLES INC.	23002721
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	TOPS Prism+ Notepads, 8.5" x 11.75", Wid	33.08	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	266.94	STAPLES INC.	23002685
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	TRU RED Retractable Quick Dry Gel Pens,	7.46	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	UHU Tac Removable Adhesive Putty, 2.12 O	9.96	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ziploc Bags, 1 Gal., 250/Carton (SJN6822	49.00	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ziploc Bags, 2 Gal., 100/Carton (SJN6822	46.52	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ziploc Bags, 500/Carton (682255)	29.00	STAPLES INC.	23002608

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ziploc Storage Bags, Quart, 500 Bags/Car	58.46	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/1/2022	Ziploc Variety Pack Containers with Lids	12.00	STAPLES INC.	23002608
10.0508.3512.6411.05341.4.23	0508 - Head Start COLA	General Supplies	12/31/2022	STAPLES INC.	(5,137.50)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	DISCOUNT SCHOOL SUPPLY	1,241.59		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	DISCOUNT SCHOOL SUPPLY-PO#23002594	1,906.34		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	EMER	435.10		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	KAPLAN EARLY LEARNING COMPANY	2,220.55		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS	8,703.88		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS-PO23002571	160.55		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS-PO23002745	160.55		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	ODP BUSINESS SOLUTIONS, LLC	149.99		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	SCHOOL OUTFITTERS, LLC.	483.18		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	10/31/2022	STAPLES INC.	3,338.90		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	123 ABC BUTTERFLY FUN RECT 6' X 9'	524.81	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	34X48 CLASSROOM BULLETIN BOARD	227.98	LAKESHORE LEARNING MATERIALS	23002668
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	CAROLINA 5-SECTION LOCKER	1,179.12	KAPLAN EARLY LEARNING COMPANY	23002600
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	DISCOUNT SCHOOL SUPPLY	(1,241.59)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	EMER	(435.10)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	FREIGHT	176.87	KAPLAN EARLY LEARNING COMPANY	23002600
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	GelPro NewLife EcoPro Commercial Grade A	149.99	ODP BUSINESS SOLUTIONS, LLC	23002708
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	HEAVY-DUTY CLASSROOM AET CART	716.78	DISCOUNT SCHOOL SUPPLY	23002667
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	HEAVY-DUTY PRESCHL STORAGE UNIT	2,504.20	LAKESHORE LEARNING MATERIALS	23002668
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	KAPLAN EARLY LEARNING COMPANY	(1,771.79)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHORE LEARNING MATERIALS	(6,932.13)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHORE TAXI TRIKE 3-7 YRS	815.10	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHR 3-WHL SCOOTER 3-6 YRS	435.10	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHR HARDWOOD HUTCH CABINET	312.55	LAKESHORE LEARNING MATERIALS	23002571
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHR HARDWOOD HUTCH CABINET	312.55	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	LAKESHR SCHOOL TRIKE 3-6 YRS	766.65	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	NAVY BLUE 4X6 RECTANGLR CARPET	122.55	LAKESHORE LEARNING MATERIALS	23002745
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	ODP BUSINESS SOLUTIONS, LLC	(149.99)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	TABLETOP LIGHT PANEL	1,870.55	LAKESHORE LEARNING MATERIALS	23002602
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	11/30/2022	WASHABLE ABSORBENT MAT 45" X 58" GRAY	415.80	KAPLAN EARLY LEARNING COMPANY	23002600
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Avery Dot Matrix Printer Address Labels,	7.47	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Avery Easy Peel Laser/Inkjet File Folder	1.16	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Avery Hand Written Identification & Colo	8.04	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Betty Crocker BC-2205C Hand Mixer	26.01	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	BIC Gel-Ocity Retractable Gel Pen, Mediu	4.51	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Brentwood 1.3-Qt. 600-Watt Stainless Ste	22.76	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	BRENTWOOD APPLIANCES 50-Ounce 12-Speed +	48.77	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Coastwide Professional 3-Shelf Plastic/P	237.49	STAPLES INC.	23002807
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Command Large Utility Hooks Mega Pack, L	5.81	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Command Medium Hooks, White, 50 Sets/Pac	15.03	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Command Small Wire Hooks, Clear, 15 hook	6.83	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Command Spray Bottle Hangers, White/Gray	6.24	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Crayola Colors of the World Washable Mar	42.27	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Crayola Ultra-Clean Washable Markers, Br	39.94	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Crayola Washable Sidewalk Chalk, Assorte	6.88	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Glad Cling Wrap, Plastic 200 Sq. Ft., 12	13.01	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	hand2mind Rainbow Fraction Measuring Cup	16.91	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Honey-Can-Do Wood Clothespins, Beige, 20	13.72	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Hoover WindTunnel Max Capacity Upright V	42.28	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Jensen CD-565 Bluetooth CD/Radio Player,	72.82	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Learning Resources Measuring Tools, Spoo	2.47	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Pacon Art Easel Roll, 18" X 50', white (	38.62	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Pacon Drawing Paper, 12"W x 18"L, White,	7.18	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Pacon Medium Weight Drawing Paper, 9" x	3.31	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Pacon Standard Weight Drawing Paper, Man	4.85	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Perk Paper Cup & Lid Combo, 12 Oz., Whit	2.54	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Perk Plastic Cold Cup, 7 Oz., Clear, 100	6.81	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	SAND & WATER TABLE W/LID (20" H)	483.18	SCHOOL OUTFITTERS, LLC.	23002576
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Scotch Removable Mounting Putty, 2 oz.,	1.24	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples 2" Binder Clips, Large, Black, 1	1.32	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples 2-Drawer Light Duty Lateral File	327.64	STAPLES INC.	23002814
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples Emerge Vartan Bonded Leather Gam	129.99	STAPLES INC.	23002719
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples Hanging File Folder, 5-Tab, Lett	13.29	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples HL8000 Commercial 3-Drawer Later	614.99	STAPLES INC.	23002685
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples HL8000 Commercial 3-Drawer Later	614.99	STAPLES INC.	23002814
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Staples Invisible Tape, 3/4" x 1,296", 1	9.83	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	SUNNY DAY LEARN & PLAY - NATURE - 8" X 1	448.76	KAPLAN EARLY LEARNING COMPANY	23002600
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	superSpots Sticker Variety Pack, Colorfu	3.64	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	TOPS Prism+ Notepads, 8.5" x 11.75", Wid	15.94	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	TRU RED Retractable Quick Dry Gel Pens,	3.60	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	ULINE Tac Removable Adhesive Putty, 2.12 O	4.80	STAPLES INC.	23002608

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Union & Scale Prestige Esler Fabric Gues	799.92	STAPLES INC.	23002814
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Ziploc Bags, 1 Gal., 250/Carton (SJN6822	23.62	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Ziploc Bags, 2 Gal., 100/Carton (SJN6822	22.42	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Ziploc Bags, 500/Carton (682255)	13.98	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Ziploc Storage Bags, Quart, 500 Bags/Car	28.18	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/1/2022	Ziploc Variety Pack Containers with Lids	5.78	STAPLES INC.	23002608
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/31/2022	KAPLAN EARLY LEARNING COMPANY	(448.76)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/31/2022	SCHOOL OUTFITTERS, LLC.	(483.18)		
10.0508.3512.6496.05341.4.23	0508 - Head Start COLA	Small Equipment/Furniture	12/31/2022	STAPLES INC.	(3,338.90)		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,946.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,164.65		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,331.59		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,992.00		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	22.47		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	16.55		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	21.24		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	233.55		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	379.76		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	279.79		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	359.04		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/14/2022	BIWK 10.14.22 HH	103.97		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/28/2022	BIWK 10.28.22 HI	112.71		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/31/2022	SEMI 10.31.22 3Z	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/10/2022	BIWK 11.10.22 HJ	188.25		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/15/2022	SEMI 11.15.22 4A	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/25/2022	BIWK 11.25.22 HK	103.97		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/30/2022	SEMI 11.30.22 4B	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/9/2022	BIWK 12.09.22 HL	103.97		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/15/2022	SEMI 12.15.22 ZZ	143.13		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/23/2022	BIWK 12.23.22 HM	103.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/30/2022	SEMI 12.30.22 4D	143.13		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	10/31/2022	SEMI 10.31.22 3Z	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	11/15/2022	SEMI 11.15.22 4A	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	11/30/2022	SEMI 11.30.22 4B	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	12/15/2022	SEMI 12.15.22 ZZ	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	12/30/2022	SEMI 12.30.22 4D	185.50		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/14/2022	BIWK 10.14.22 HH	24.31		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	26.35		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	44.02		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/15/2022	SEMI 11.15.22 4A	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	24.31		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/30/2022	SEMI 11.30.22 4B	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	24.31		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.47		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	24.31		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/30/2022	SEMI 12.30.22 4D	33.47		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	11/15/2022	SEMI 11.15.22 4A	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	11/30/2022	SEMI 11.30.22 4B	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	12/30/2022	SEMI 12.30.22 4D	43.38		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,617.00		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.50		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	41.46		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.10		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.39		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.54		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.72		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	40.60		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	0.59		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	2.17		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	4.53		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.15		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	0.75		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.61		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.82		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.61		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.61		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.50		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.61		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.50		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.49		
10.0512.1271.6312.46200.4.23	0512 - English Language Learners	Instructional Program Improvement Servic	10/31/2022	Allyson Hile,Amazon.Com*8j4216ov3 Amzn	146.00		
10.0512.1271.6312.46200.4.23	0512 - English Language Learners	Instructional Program Improvement Servic	10/31/2022	Allyson Hile,Maestrasuite.Com	422.40		
10.0512.1271.6312.46200.4.23	0512 - English Language Learners	Instructional Program Improvement Servic	10/31/2022	Allyson Hile,Uw Madison Soe Place	295.00		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	423.96		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/23/2022	BIWK 12.23.22 HM	132.94		
10.0512.1271.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	192.51		
10.0512.1271.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/30/2022	SEMI 12.30.22 4D	106.88		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	44.69		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	10/28/2022	BIWK 10.28.22 HI	164.93		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	10/31/2022	SEMI 10.31.22 3Z	346.89		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	240.00		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/23/2022	BIWK 12.23.22 HM	57.32		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8163050986_SHANDRA FOSTER	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8163091950_ANNA SOE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8165223834_NTEZIRYAY KADOM	46.92		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8165227631_LINDSEY MCLAUGHL	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8165820673_ALLYSON HILE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	02_8169168849_ENGOMA FATAKI	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8163050986_SHANDRA FOSTER	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8163091950_ANNA SOE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8165223834_NTEZIRYAY KADOM	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8165227631_LINDSEY MCLAUGHL	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8165820673_ALLYSON HILE	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	03_8169168849_ENGOMA FATAKI	46.17		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8163050986_SHANDRA FOSTER	46.15		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8163091950_ANNA SOE	46.15		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8165223834_NTEZIRYAY KADOM	46.15		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8165227631_LINDSEY MCLAUGHL	46.15		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8165820673_ALLYSON HILE	46.15		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	10/28/2022	04_8169168849_ENGOMA FATAKI	46.15		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	10/31/2022	Allyson Hile,Marshs Sunfresh #	46.81		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	12/1/2022		94.12	AGUILAR, VICTOR	
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	12/1/2022		133.10	REY, NATALIA	
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	10/31/2022	Allyson Hile,Amazon.Com*r43r43tl3	107.03		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	10/31/2022	Allyson Hile,Amzn Mktp Us	41.97		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Ampad Steno Book, 6" x 9", Gregg Ruled,	61.96	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	BIC Intensity Advanced Dry Erase Markers	42.45	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	BIC Intensity Tank Dry Erase Markers, Ch	29.34	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	BIC Wite-Out EZ Correct Correction Tape,	11.51	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Coastwide Professional Indoor Trash Can	11.94	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Domtar Lettermark Colors 67 lb. Coversto	70.16	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Expo Dry Erase Markers, Fine Tip, Black,	42.35	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Expo Whiteboard Care Cleaner, Blue (1752	15.46	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Infinity Instruments Metro Wall Clock, 9	29.37	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	NXT Technologies Electronics Air Duster,	31.98	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Scotch Desktop Tape Dispenser, Black Two	31.84	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Staples Bond Cash Register/POS Rolls, 2	55.95	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/7/2022	Swingline Light Duty Metal Stapler, 20 S	13.60	STAPLES INC.	23002023
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	11/30/2022	Allyson HileCostco Whse #0375	234.87		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	12/30/2022	Allyson Hile,Amazon.Com*ht78841v0	200.00		
10.0512.1271.6411.46201.4.23	0512 - English Language Learners	General Supplies	10/31/2022	Allyson Hile,Amzn Mktp Us	359.64		
10.0512.1271.6411.46201.4.23	0512 - English Language Learners	General Supplies	11/30/2022	Allyson HileAmzn Mktp Us	142.41		
10.0512.1271.6411.46201.4.23	0512 - English Language Learners	General Supplies	11/30/2022	Allyson HileVistaprint	34.99		
10.0512.1271.6412.01129.1.23	0512 - English Language Learners	Supplies-Technology Related	11/30/2022	Allyson HileCalendly	1,728.00		
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	11/30/2022	Allyson HileCalendly	382.92		
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	12/30/2022	Allyson Hile,Calendly	175.70		
10.0512.1271.6412.46201.4.23	0512 - English Language Learners	Technology Supplies	10/3/2022	IXL site licenses (Grades PK-12: 450 st	5,738.00	IXL LEARNING, INC	23001230
10.0512.1271.6412.46201.4.23	0512 - English Language Learners	Technology Supplies	10/31/2022	Allyson Hile,Amzn Mktp Us	151.92		
10.0512.1271.6412.46201.4.23	0512 - English Language Learners	Technology Supplies	11/2/2022	Site Licenses-30 Classrooms -2 year rene	3,876.00	LEARNING A-Z, EXPLORE LEARNNG	23001235
10.0512.1271.6431.06481.1.23	0512 - English Language Learners	Textbooks	10/12/2022	Allyson Hile,Amazon.Com*326lf75g3	(49.88)		
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	11/30/2022	Allyson HileAmazon.Com*1f8788r02	109.60		
10.0512.1271.6472.06480.1.23	0512 - English Language Learners	Food	12/1/2022		100.96	EVANS ARREOLA, JAMI	
10.0512.2212.6343.05982.4.23	0512 - English Language Learners	Travel	12/30/2022	Kcps Instruction Div,Grand Hyatt San Die	629.73		
10.0512.2529.6398.01100.4.23	0512 - English Language Learners	Other Expenses	11/7/2022		3,361.10	MISSOURI DEPT ELEM & SEC ED (DESE)	
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	10/5/2022	Non Public Title III	483.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	11/3/2022	Non Public Title III	990.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	11/29/2022	Non Public Title III	6,271.50	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	12/1/2022	Non Public Title III	679.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	12/14/2022	Non Public Title III	750.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,648.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,648.20		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,612.85		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,434.48		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,172.70		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	10/14/2022	10.14.22_empl#4411004	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,422.00		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	10.14.22_empl#4411004	(1,422.00)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,705.50		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,277.60		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,277.60		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,277.60		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,277.60		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,277.60		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,367.91		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	18.81		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	29.59		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	29.63		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	10/14/2022	10.14.22_empl#4411004	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	10/28/2022	BIWK 10.28.22 HI	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	11/10/2022	BIWK 11.10.22 HJ	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	11/25/2022	BIWK 11.25.22 HK	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	12/9/2022	BIWK 12.09.22 HL	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	12/23/2022	BIWK 12.23.22 HM	10.10		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	10.14.22_empl#4411004	(10.10)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	54.47		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.26		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.26		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.26		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.26		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.26		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	23.91		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	317.78		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	553.54		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	532.13		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	500.72		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	10.14.22_empl#4411004	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	170.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	170.64		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	10.14.22_empl#4411004	(170.64)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	564.66		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	393.31		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	393.31		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	393.31		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	393.31		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	393.31		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	404.15		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	10/14/2022	BIWK 10.14.22 HH	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	10/28/2022	BIWK 10.28.22 HI	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	11/10/2022	BIWK 11.10.22 HJ	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	11/25/2022	BIWK 11.25.22 HK	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	12/9/2022	BIWK 12.09.22 HL	163.86		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	12/23/2022	BIWK 12.23.22 HM	163.86		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	10/14/2022	BIWK 10.14.22 HH	282.19		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	10/28/2022	BIWK 10.28.22 HI	271.14		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	11/10/2022	BIWK 11.10.22 HJ	254.91		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	11/25/2022	BIWK 11.25.22 HK	254.91		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	12/9/2022	BIWK 12.09.22 HL	254.91		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	12/23/2022	BIWK 12.23.22 HM	254.91		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	10/14/2022	10.14.22_empl#4411004	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	10/28/2022	BIWK 10.28.22 HI	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	11/10/2022	BIWK 11.10.22 HJ	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	11/25/2022	BIWK 11.25.22 HK	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	12/9/2022	BIWK 12.09.22 HL	88.16		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	12/23/2022	BIWK 12.23.22 HM	88.16		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	10/14/2022	10.14.22_empl#4411004	(88.16)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	10/14/2022	BIWK 10.14.22 HH	284.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	10/28/2022	BIWK 10.28.22 HI	196.20		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	11/10/2022	BIWK 11.10.22 HJ	196.20		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	11/25/2022	BIWK 11.25.22 HK	196.20		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	12/9/2022	BIWK 12.09.22 HL	196.20		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	12/23/2022	BIWK 12.23.22 HM	196.20		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	208.81		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	10/31/2022	SEMI 10.31.22 3Z	208.67		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	11/15/2022	SEMI 11.15.22 4A	208.67		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	11/30/2022	SEMI 11.30.22 4B	207.50		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	12/15/2022	SEMI 12.15.22 ZZ	207.77		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	12/30/2022	SEMI 12.30.22 4D	207.15		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	10/14/2022	BIWK 10.14.22 HH	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	38.32		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	38.32		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	10/14/2022	BIWK 10.14.22 HH	66.00		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	63.42		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	59.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	10/14/2022	10.14.22_empl#4411004	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	20.62		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	20.62		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	10/14/2022	10.14.22_empl#4411004	(20.62)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	10/14/2022	BIWK 10.14.22 HH	66.59		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	45.88		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.88		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	45.88		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	45.88		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	45.88		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.83		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.80		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	11/15/2022	SEMI 11.15.22 4A	48.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	11/30/2022	SEMI 11.30.22 4B	48.53		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.59		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	12/30/2022	SEMI 12.30.22 4D	48.45		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	858.87		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	862.21		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.29		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.64		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,713.98		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,707.06		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	10.14.22_empl#4411004	851.77		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	10.14.22_empl#4411004	(851.77)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,707.06		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	858.75		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.29		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	849.98		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	34.68		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	34.70		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	34.69		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	60.43		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	58.09		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	55.26		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	10.14.22_empl#4411004	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.63		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	10.14.22_empl#4411004	(18.63)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	61.64		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	42.93		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.93		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	42.93		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	42.93		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	42.93		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.12		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.97		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.93		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.65		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.26		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.13		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	10.14.22_empl#4411004	-		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.06		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.92		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.92		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.92		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.92		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.04		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.04		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.02		
10.0512.3912.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	12/23/2022	BIWK 12.23.22 HM	45.75		
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	10/17/2022		107.96	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	10/17/2022		3,457.59	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	11/30/2022		738.52	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.6340.5497.05982.4.23	0512 - English Language Learners	Other Federal Revenue-Refugee 93.576	10/21/2022	State of Missouri 10-21-2022	(241,446.87)		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	10/14/2022	BIWK 10.14.22 HH	110.00		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	10/28/2022	BIWK 10.28.22 HI	110.00		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	11/10/2022	BIWK 11.10.22 HJ	110.00		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	11/15/2022	SEMI 11.15.22 4A	110.00		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	12/9/2022	BIWK 12.09.22 HL	20.00		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	12/15/2022	SEMI 12.15.22 ZZ	160.00		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	6.82		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	6.82		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	6.82		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	6.82		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	1.24		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	9.92		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	1.60		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	1.60		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.60		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	1.60		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	0.29		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	2.32		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	1.44		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	1.44		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.44		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	1.44		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	0.26		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.10		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.17		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.17		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.17		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.17		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.03		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.24		
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Avery Removable ID Labels, 1 x 3 Inches,	7.52	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Business Source Clipboard, w/Flat Clip/R	52.56	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	CEP Large Pencil Cup, Freestanding, Blue	23.12	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	CEP Large Pencil Cup, Freestanding, Gree	23.12	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Creativity Street Chenille Stems, 1/4 x	12.34	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Dial Stackable Lap Tray, 8 x 21 x 12 Inc	55.60	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Junior Learning Giant Alphabet, 26 Piece	12.58	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Learning Resources Fraction Tower Equiva	43.14	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Learning Resources Letter Construction A	41.57	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Newmark Learning Handwriting Practice Wo	18.45	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Post-it Note Cube, 2 x 2 Inches, Green W	9.87	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Sandtastik Sparkling Play Sand, 25 Pound	13.97	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart 6-Hole Electric Sharpener,	45.69	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart File Folder, Letter Size, 1	14.62	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart Folding Storage Cart, Mediu	31.58	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart Pocket Chart Plus	52.90	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart Polypropylene Heavyweight R	6.81	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	School Smart Storage Tray, 7-7/8 x 12-1/	67.08	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Starting Blocks Plus One Finger Spacer,	17.61	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Trend Alphabet Match Me Game, Ages 3 to	14.39	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Trend Enterprises Stinky Sticker Praise	11.11	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	10/17/2022	Westcott Caddy with Anti-Microbial Prote	72.24	SCHOOL SPECIALTY	23001200
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	11/30/2022	Allyson HileAmazon.Com*1f6mb9hk2 Amzn	100.00		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	11/30/2022	Allyson HileAmzn Mktp Us	329.99		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	10/12/2022	Allyson Hile,Amazon.Com*326lf75g3	49.88		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmazon.Com*144lh7v60 Amzn	11.98		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmazon.Com*149y679o0 Amzn	16.95		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmazon.Com*1u0eg8g91 Amzn	25.98		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmazon.Com*1u2pu3012 Amzn	45.36		
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmazon.Com*1u7q25hu2 Amzn	28.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.1271.6431.06481.1.23	0513 - Welcome Center/Global Academy	Textbooks	11/30/2022	Allyson HileAmzn Mktp Us	334.20		
10.0513.1271.6472.06481.1.23	0513 - Welcome Center/Global Academy	Food	11/30/2022	Allyson HileLittle Caesars 3474-0004	174.75		
10.0513.1271.6496.06481.1.23	0513 - Welcome Center/Global Academy	Small Equipment/Furniture	12/1/2022	Creator-Triangle Table (MOR 16X3KX-XXXX)	519.48	STAPLES INC.	23001555
10.0513.1271.6496.06481.1.23	0513 - Welcome Center/Global Academy	Small Equipment/Furniture	12/1/2022	Enahnced Furniture Services: Delivery &	686.70	STAPLES INC.	23001555
10.0513.1271.6496.06481.1.23	0513 - Welcome Center/Global Academy	Small Equipment/Furniture	12/1/2022	Freight from MooreCo	572.50	STAPLES INC.	23001555
10.0513.1271.6496.06481.1.23	0513 - Welcome Center/Global Academy	Small Equipment/Furniture	12/1/2022	Hierarchy - 4 leg 18" - No Arms (MOR 533	2,832.60	STAPLES INC.	23001555
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,627.74		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	18.66		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	315.33		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	162.65		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	38.04		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.42		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.94		
10.0513.6310.5192.06481.1.23	0513 - Welcome Center/Global Academy	Gifts	10/26/2022	KCPS Education Foundation	(44,800.00)		
10.0520.1151.6411.06480.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILMo Dept Of Health	363.25		
10.0520.1151.6411.06480.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILMo Dept Of Nat Resorc	184.60		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,464.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,597.35		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,263.75		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,564.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,378.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,378.25		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	295.62		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	117.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	117.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	253.50		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	286.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/9/2022	INTERIM 12.09.22 ZZ	126.75		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	451.75		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	9/2/2022 PPE 8/21/2022	364.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	442011 10/28/2022 PPE 10/16/20	143.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	442011 9/2/2022 PPE 8/21/2022	364.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	442054 9/2/2022 PPE 8/21/2022	208.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	BIWK 11.10.22 HJ	136.50		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/31/2022	BIWK 12.09.22 HL	104.00		
10.0520.1391.6168.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	566.99		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	107.28		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	44.72		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	895.77		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	871.65		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	10/14/2022	BIWK 10.14.22 HH	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	10/28/2022	BIWK 10.28.22 HI	307.71		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	11/10/2022	BIWK 11.10.22 HJ	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	11/25/2022	BIWK 11.25.22 HK	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	12/9/2022	BIWK 12.09.22 HL	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	12/23/2022	BIWK 12.23.22 HM	285.39		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	BIWK 10.14.22 HH	436.27		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/28/2022	BIWK 10.28.22 HI	437.65		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/10/2022	BIWK 11.10.22 HJ	425.19		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/25/2022	BIWK 11.25.22 HK	454.33		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/9/2022	BIWK 12.09.22 HL	435.67		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	7.86		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/23/2022	BIWK 12.23.22 HM	481.10		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	441821 9/2/2022 PPE 8/21/2022	22.57		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	442011 10/28/2022 PPE 10/16/20	8.87		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	442011 9/2/2022 PPE 8/21/2022	22.57		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	442054 9/2/2022 PPE 8/21/2022	12.90		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	BIWK 11.10.22 HJ	8.47		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/31/2022	BIWK 12.09.22 HL	6.44		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	BIWK 10.14.22 HH	124.98		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/28/2022	BIWK 10.28.22 HI	136.51		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.98		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/25/2022	BIWK 11.25.22 HK	124.98		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/9/2022	BIWK 12.09.22 HL	124.98		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/23/2022	BIWK 12.23.22 HM	124.98		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	BIWK 10.14.22 HH	102.03		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	10/28/2022	BIWK 10.28.22 HI	102.37		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	11/10/2022	BIWK 11.10.22 HJ	99.44		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	11/25/2022	BIWK 11.25.22 HK	106.26		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/9/2022	BIWK 12.09.22 HL	101.90		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	1.84		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/23/2022	BIWK 12.23.22 HM	112.51		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	441821 9/2/2022 PPE 8/21/2022	5.28		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	442011 10/28/2022 PPE 10/16/20	2.07		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	442011 9/2/2022 PPE 8/21/2022	5.28		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	442054 9/2/2022 PPE 8/21/2022	3.02		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	BIWK 11.10.22 HJ	1.98		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/31/2022	BIWK 12.09.22 HL	1.50		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	10/14/2022	BIWK 10.14.22 HH	29.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	10/28/2022	BIWK 10.28.22 HI	31.93		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	29.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	11/25/2022	BIWK 11.25.22 HK	29.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	12/9/2022	BIWK 12.09.22 HL	29.23		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	12/23/2022	BIWK 12.23.22 HM	29.23		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,554.69		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,554.69		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,554.69		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	31.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	99.04		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	3.72		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	99.33		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	96.69		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	4.99		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	102.85		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	98.91		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	1.66		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	108.50		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	2.99		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	441821 9/2/2022 PPE 8/21/2022	4.77		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	442011 10/28/2022 PPE 10/16/20	1.87		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	442011 9/2/2022 PPE 8/21/2022	4.77		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	442054 9/2/2022 PPE 8/21/2022	2.72		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	BIWK 11.10.22 HJ	1.79		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2022	BIWK 12.09.22 HL	1.36		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	10/14/2022	BIWK 10.14.22 HH	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	10/28/2022	BIWK 10.28.22 HI	33.60		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	11/10/2022	BIWK 11.10.22 HJ	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	11/25/2022	BIWK 11.25.22 HK	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	12/9/2022	BIWK 12.09.22 HL	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	12/23/2022	BIWK 12.23.22 HM	31.16		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.93		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	10.96		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.66		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.36		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	10.90		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	0.19		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.01		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	441821 9/2/2022 PPE 8/21/2022	0.55		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	442011 10/28/2022 PPE 10/16/20	0.21		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	442011 9/2/2022 PPE 8/21/2022	0.55		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	442054 9/2/2022 PPE 8/21/2022	0.31		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	BIWK 11.10.22 HJ	0.21		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2022	BIWK 12.09.22 HL	0.16		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	10/14/2022	BIWK 10.14.22 HH	3.55		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	10/28/2022	BIWK 10.28.22 HI	3.83		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	11/10/2022	BIWK 11.10.22 HJ	3.55		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	11/25/2022	BIWK 11.25.22 HK	3.55		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	12/9/2022	BIWK 12.09.22 HL	3.55		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	12/23/2022	BIWK 12.23.22 HM	3.55		
10.0520.1391.6311.01056.1.23	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	10/5/2022	(9) COSMETOLOGY, (5) BARBER STUDENTS PRO	50,000.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	23002030
10.0520.1391.6311.01056.1.23	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	11/30/2022	PROGRAM FEES/TUITION	3,595.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	23002981
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/5/2022	HOOD CLEANING	2,400.00	MARMIC FIRE & SAFETY CO. INC.	23001977
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/5/2022	SEPTEMBER 2022 - CYLINDER RENTAL	630.84	LINDE GAS & EQUIPMENT INC	23001976
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/5/2022	THE COMPLIANCE ENGINE	20.00	MARMIC FIRE & SAFETY CO. INC.	23001977
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/5/2022	WALK-IN COOLER # 2 REPAIRS	265.00	INSIGHT MECHANICAL CONTRACTORS LLC	23001968
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/5/2022	WATER FILTRATION SYSTEM REPAIR	4,193.04	GENERAL PARTS LLC	23001966
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/18/2022	6 PAN GAS CONVECTION STEAMER REPAIR	75.00	HOBART SERVICE	23002352
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/18/2022	CONVECTION OVEN ADJUSTMENT	75.00	HOBART SERVICE	23002352
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/18/2022	VULCAN ENDURANCE 36IN STD ADJUSTMENT	150.00	HOBART SERVICE	23002352
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	11/2/2022	OCTOBER CYLINDER RENTAL	611.39	LINDE GAS & EQUIPMENT INC	23002729
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	11/3/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002210
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	11/30/2022	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002947
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/5/2022	CTSOS: PUTTING TOGETHER THE PUZZLE PIECE	150.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	23001959
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/5/2022	DELIVER ENGAGING INSTRUCTION FOR ALL STU	150.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	23001959
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/5/2022	VISION & CAREERTECH EXPO ON-SITE NON-MEM	1,290.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	23001959
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/17/2022	2022-23 ADVISOR ACADEMY COURSE ONE	90.00	FAMILY CAREER & COMMUNITY LEADERS	23002402
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/18/2022	2022 FALL LEADERSHIPCONFERENCE ADVISOR F	195.00	MISSOURI HOSA	23002355
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	10/31/2022	Derald Davis,Doubletree Hotels	(44.76)		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/3/2022	FALL TECH MEETING - LOPEZ	60.00	MISSOURI WATER ENVIRONMENT ASSOCIATION	23002730
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/7/2022	2023 BENCHMARKING TRIP BALTIMORE - EVERE	178.00	GREATER KC CHAMBER OF COMMERCE	23002893
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/7/2022	COMPUTER SCIENCE ESSENTIALS TRAINING - J	2,400.00	PROJECT LEAD THE WAY, INC.	23002876
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/7/2022	MEDICAL INTERVENTIONS TRAINING - RAACH -	2,400.00	PROJECT LEAD THE WAY, INC.	23002876
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	FY23 CONFERENCE	295.00	MCCTA	23003046
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	FY23 WINTER CONFERENCE	295.00	MCCTA	23003046
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022		273.81	BUCHANAN, KENAN	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022		207.49	CORRAO, ANDREW	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	CHRISTOPHER MCNEILActe	495.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	CHRISTOPHER MCNEILApplebees 082065082802	26.88		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	CHRISTOPHER MCNEILFsp*moassp	289.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	CHRISTOPHER MCNEILHoliday Inn Executive	220.40		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	CHRISTOPHER MCNEILMissouri Restaurant As	100.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Kcps Instruction DivRainfocadobe M22	1,295.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Kcps Instruction DivSouthwes	1,927.84		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Lloyd JacksonHyatt Regency Minneapoli	436.51		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Lloyd JacksonMba Research	329.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Lloyd JacksonRainfocadobe M22	1,295.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	11/30/2022	Lloyd JacksonSouthwes	2,769.87		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/12/2022	JWILLIAMS ADV	1,290.13		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/14/2022	Event Registration - Central Missouri Re	3,000.00	FIRST	23003129
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/14/2022	Grant (Restricted FRC New Team Growth ?	(2,000.00)	FIRST	23003129
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/14/2022	Team Registration - FRC Veteran Team Reg	6,000.00	FIRST	23003129
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Kcps Instruction Div,Holiday Inn Express	740.91		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Kcps Instruction Div,Hyatt Regency New O	5,599.68		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Kcps Instruction Div,Omni Los Angeles On	937.89		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Kcps Instruction Div,Planet Hollywd Adv	114.81		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Kcps Instruction Div,Southwes	18,462.79		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	12/30/2022	Lloyd Jackson,Holiday Inn	478.35		
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	11/7/2022	2023 BENCHMARKING TRIP BALTIMORE - EVERE	1,572.00	GREATER KC CHAMBER OF COMMERCE	23002893
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	284.13		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	11/15/2022	SEMI 11.15.22 4A	381.25		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	12/30/2022	SEMI 12.30.22 4D	228.25		
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/17/2022	CONFERENCE REGISTRATION - MISSOURI ADVIS	130.00	MISSOURI DECA ASSOCIATION	23002408
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/17/2022	CONFERENCE REGISTRATION - MISSOURI STUDE	780.00	MISSOURI DECA ASSOCIATION	23002408
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	10/17/2022	ROOM CHARGES	960.00	MISSOURI DECA ASSOCIATION	23002408
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/7/2022		223.49	LOPEZ, JOHN	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/7/2022		267.56	NESBITT, TARA	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		261.03	CISNEROS MARTINEZ JUAN	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		511.93	HESTER, KIM	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		367.89	LOPEZ, JOHN	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		220.13	MABION, ERICKA	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		95.58	MCLEMORE LINDAF.	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	11/30/2022		727.52	MCNEIL CHRISTOPHER	
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/5/2022	300 POSTCARDS - COUNT DAY 100# COVER 4/4	144.00	PRINT TEKK PRINTING AND MAILING	23001546
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8162102575_ERICKA MABION	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8162948661_CRYSTAL EVERETT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8163049140_SHANNON ELIJA	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8163094859_CHRISTIN COLLINS	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8163097810_LAKEISHA PAUL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8166785006_TARA NESBITT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8166950636_RASHAWN CARUTHER	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8167290791_CASEY DONAHUE	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8167998288_TAMMECCA MAXWELL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	02_8168258189_JEFF HEARRELL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8162102575_ERICKA MABION	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8162948661_CRYSTAL EVERETT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8163049140_SHANNON ELIJA	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8163094859_CHRISTIN COLLINS	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8163097810_LAKEISHA PAUL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8166785006_TARA NESBITT	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8166950636_RASHAWN CARUTHER	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8167290791_CASEY DONAHUE	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8167998288_TAMMECCA MAXWELL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	03_8168258189_JEFF HEARRELL	46.17		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8162102575_ERICKA MABION	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8162948661_CRYSTAL EVERETT	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8163049140_SHANNON ELIJA	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8163094859_CHRISTIN COLLINS	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8163097810_LAKEISHA PAUL	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8166785006_TARA NESBITT	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8166950636_RASHAWN CARUTHER	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8167290791_CASEY DONAHUE	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8167998288_TAMMECCA MAXWELL	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	10/28/2022	04_8168258189_JEFF HEARRELL	46.15		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	12/1/2022	Manual	27.14	LINEAGE MAILING SERVICES LLC	23003023
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	12/14/2022	Manual	165.65	LINEAGE MAILING SERVICES LLC	23003550
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	10/10/2022	CTE TOTAL	192.56	ALL COPY PRODUCTS, INC	23001747
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	10/10/2022	MANUAL MAIN OFFICE	172.09	ALL COPY PRODUCTS, INC	23001747
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	11/3/2022	CTE TOTAL	41.44	ALL COPY PRODUCTS, INC	23002404
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	11/3/2022	MANUAL MAIN OFFICE	136.36	ALL COPY PRODUCTS, INC	23002404
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	12/1/2022	CTE TOTAL	84.86	ALL COPY PRODUCTS, INC	23003017
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	12/1/2022	MANUAL MAIN OFFICE	201.07	ALL COPY PRODUCTS, INC	23003017
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	(9) COSMETOLOGY, (5) BARBER STUDENTS PRO	5,000.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	23002030
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	ADVISOR MEMBERSHIP	45.00	DECA INC.	23001962
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	ANNUAL PROFESSIONAL DEVELOPMENT FEE (INS	300.00	MCCTA	23002049
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	DISTRICT 111 DECA TUCKER CONFERENCE - AD	24.00	METRO KANSAS CITY DECA	23001978
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	DISTRICT 111 DECA TUCKER CONFERENCE - ST	250.00	METRO KANSAS CITY DECA	23001978

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	PARTICIPATION FEES	44,050.00	PROJECT LEAD THE WAY, INC.	23001892
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	STUDENT MEMBERSHIP	345.00	DECA INC.	23001962
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/5/2022	STUDENT MEMBERSHIP	252.00	FUTURE BUSINESS LEADERS OF AMERICA	23001965
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	CHAPTER ADVISOR AFFILIATION	8.00	DECA INC.	23002401
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	MISSOURI STATE CHAPTER ADVISOR AFFILIATI	7.00	DECA INC.	23002401
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	MISSOURI STATE STUDENT AFFILIATION	735.00	DECA INC.	23002401
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	STUDENT AFFILIATION	840.00	DECA INC.	23002401
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	STUDENT NATIONAL MEMBERSHIP FEES	360.00	HOSA- FUTURE HEALTH PROFESSIONALS	23002369
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/17/2022	STUDENT STATE MEMBERSHIP FEES	180.00	HOSA- FUTURE HEALTH PROFESSIONALS	23002369
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/18/2022	MISSOURI CHAPTER ADVISOR STATE DUES	8.00	FAMILY CAREER & COMMUNITY LEADERS	23002350
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/18/2022	MISSOURI STUDENT STATE DUES	260.00	FAMILY CAREER & COMMUNITY LEADERS	23002350
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/18/2022	NATIONAL CHAPTER ADVISOR DUES	18.00	FAMILY CAREER & COMMUNITY LEADERS	23002350
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/18/2022	NATIONAL STUDENT MEMBERSHIP	585.00	FAMILY CAREER & COMMUNITY LEADERS	23002350
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	10/18/2022	STUDENT MEMBERSHIP- EAST HIGH - THOMPSON	60.00	FUTURE BUSINESS LEADERS OF AMERICA	23002351
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/2/2022	ANNUAL MEMBERSHIP	676.00	FUTURE FARMERS OF AMERICA MISSOURI ASSO	23002726
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/3/2022	NATIONAL FALL CONFERENCE STUDENT REGISTR	300.00	FUTURE BUSINESS LEADERS OF AMERICA	23002501
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/3/2022	NETWORK SECURITY LAB HOSTING FEE - CENTR	1,000.00	PROJECT LEAD THE WAY, INC.	23002834
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/3/2022	NETWORK SECURITY LAB HOSTING FEE - LCPA	1,000.00	PROJECT LEAD THE WAY, INC.	23002834
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/3/2022	STUDENT MEMBERSHIP - CENTRAL HIGH	156.00	FUTURE BUSINESS LEADERS OF AMERICA	23002500
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/7/2022	FY23 PLTW PARTICIPATION FEE - SOUTHEAST	2,200.00	PROJECT LEAD THE WAY, INC.	23002895
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	ADVISOR MEMBERSHIP FEE	20.00	MISSOURI HOSA	23003112
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	MISSOURI STATE WHITE CAP TSA MEMBERSHIP	132.00	TECHNOLOGY STUDENT ASSOCIATION	23003264
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	NATIONAL CHAPTER ADVISOR FEE	20.00	TECHNOLOGY STUDENT ASSOCIATION	23003264
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	NATIONAL WHITE CAP TSA MEMBERSHIP - STUD	264.00	TECHNOLOGY STUDENT ASSOCIATION	23003264
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	STUDENT MEMBERSHIP FEE	160.00	MISSOURI HOSA	23003112
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	CHRISTOPHER MCNEILFirst For Inspiration	744.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	CHRISTOPHER MCNEILPaypal	180.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	11/30/2022	CHRISTOPHER MCNEILWef Reg	300.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/1/2022	MISSOURI DECA STUDENT CONFERENCE REGISTR	1,040.00	MISSOURI DECA ASSOCIATION	23003243
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/1/2022	MISSOURI FBLA MEMBERSHIP - LCPA	80.00	FBLA - PHI BETA LAMBDA - MO CHAPTER	23003309
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/1/2022	MO DECA ADVISOR CONFERENCE REGISTRATION	130.00	MISSOURI DECA ASSOCIATION	23003243
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/1/2022	ROOM/HOUSING	1,280.00	MISSOURI DECA ASSOCIATION	23003243
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/30/2022	CHRISTOPHER MCNEIL,Fbla-Pbl	460.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	12/30/2022	CHRISTOPHER MCNEIL,Hy-Vee Memberships 40	49.00		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2022	.75" STANDOFFS, NATURAL ALUMINUM (7) SS	350.00	FAST SIGNS OF WESTPORT	23001077
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2022	ACRYLIC .25", CLEAR, 24X36" (6) SS	1,365.00	FAST SIGNS OF WESTPORT	23001077
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2022	EYE STATION INSPECTION/REFILL	956.19	CINTAS INC. LOC 1 K	23001666
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/3/2022	INSTALLATION	420.00	FAST SIGNS OF WESTPORT	23001077
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/5/2022	INSTALL BANNER 24X9'	500.00	FAST SIGNS OF WESTPORT	23001963
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/17/2022		210.15	MCNEIL CHRISTOPHER	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2022	GOAT EXAM/EUTHANISIA/TRIP CHARGE	203.00	LEE'S SUMMIT ANIMAL HOSPITAL NORTH	23002354
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/18/2022	LOGO DESIGN FOR CTE PROGRAM	500.00	INKED PIXELS GRAPHIC DESIGN	23002353
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/2/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	1,025.56	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/7/2022	FIRST AID & SAFETY SERVICE	854.41	CINTAS INC. LOC 1 K	23002890
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2022	BLS COURSE - LINCOLN COLLEGE PREP - RAAC	2,686.00	BASIC LIFE SUPPORT, LLC	23003110
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	654.42	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/30/2022	CHRISTOPHER MCNEILKansas City Health	500.00		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/1/2022		108.46	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/14/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	333.00	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/30/2022	CHRISTOPHER MCNEIL,60641 - Crown Center	13.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2022	INSTALLATION	295.00	FAST SIGNS OF WESTPORT	23001077
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/3/2022	WALL ADH, 64X64", (1), SS W/LAMINATE	485.00	FAST SIGNS OF WESTPORT	23001077
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	AdirOffice Locking Acrylic Ballot/Donati	71.99	STAPLES INC.	23000835
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	Alliance(R) Brites(R) Pic Pac Rubber Ban	3.29	ODP BUSINESS SOLUTIONS, LLC	23001272
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	Baumgartens(R) Plastibands, 4 1/4, Assor	13.29	ODP BUSINESS SOLUTIONS, LLC	23001272
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	CULINARY ARTS CLASSROOM CONSUMABLES	16.99	DOWNTOWN MARKET #28	23002048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	CULINARY ARTS CLASSROOM CONSUMABLES	2,536.26	US FOODS INC	23002050
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	Elmers(R) Glue Stick Classroom Pack, All	8.98	ODP BUSINESS SOLUTIONS, LLC	23001272
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	OIC(R) Assorted Binder Clips, Assorted S	19.14	ODP BUSINESS SOLUTIONS, LLC	23001272
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	PROSTART - CENTRAL HIGH - LUCAS	116.11	DOWNTOWN MARKET #28	23002048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	3M OFFSET PART	106.30	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Advantus Badge Strap with Clip, Box of 1	125.95	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Advantus Vinyl ID Badge Holders - Suppor	131.90	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	BLUE ABRASIVE DISC, 6 IN, 40, 50 DISCS P	393.68	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Boise(R) ASPEN(R) 30 Multi-Use Print amp	101.69	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	87.03	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Business Source Electric Pencil Sharpene	40.09	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	COMPOUNDING PAD	255.80	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	CULINARY ARTS CLASSROOM CONSUMABLES	9,031.17	US FOODS INC	23002426
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	2,684.04	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	145.77	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Folgers(R) Single-Serve Coffee K-Cup(R),	102.50	OFFICE DEPOT INC	23001792

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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	10/17/2022	HP 952XL/952 High-Yield Black And Cyan,	108.80	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	HP 952XL High-Yield Cyan Ink Cartridge,	73.16	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	HP 952XL High-Yield Magenta Ink Cartridg	73.16	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	HP 952XL High-Yield Yellow Ink Cartridge	56.26	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	INSTALLATION	1,120.00	FAST SIGNS OF WESTPORT	23000142
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	IRIDUM 2.75"X60' PSA 80	164.80	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	LARGE VAPOR HALF MASK RESPIR	791.28	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	MANIFEST GREATNESS ENTREPRENEUR MINDSET	249.99	GLOBAL CTE, LLC	23002403
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	OUTREACH POSTERS (SET OF 3)	6.05	CARPENTERS JOINT TRAINING FUND	23002047
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	OUTREACH POSTERS (SET OF 3) LARGE (3'X4.	29.25	CARPENTERS JOINT TRAINING FUND	23002047
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	PLATINUM PLUS FILLER	78.25	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	PVC-3, 20" X 16" (16) SS	480.00	FAST SIGNS OF WESTPORT	23000142
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	PVC-3, 20" X 16" (19) DS	855.00	FAST SIGNS OF WESTPORT	23000142
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	RAGE ULTRA	85.66	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	SAFE GRIP LG	214.50	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	SAFE GRIP, MEDIUM	176.00	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	SICURIX Quick Clip ID Card Reel, Beige/G	67.95	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	SUPER FAST PLASTIC ADHES	106.70	COLORVISION	23001844
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Ticonderoga(R) #2 Pre-sharpened Pencils,	96.25	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	U Brands High Energy Brushed Metal Magne	35.98	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022	Westcott iPoint Heavy-Duty Helical Schoo	62.99	OFFICE DEPOT INC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/18/2022	CULINARY ARTS CLASSROOM CONSUMABLES	82.96	DOWNTOWN MARKET #28	23002349
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	259.40		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,Barnes & Noble #2184	83.15		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,Doctors Equipment Ser	157.70		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,Hy-Vee Kansas City 13	106.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,The Home Depot #3021	163.79		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/31/2022	CHRISTOPHER MCNEIL,Wm Supercenter #234	103.78		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	2	235.52	COLORVISION	23002465
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	BASECOAT WHITE	532.57	COLORVISION	23002465
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	BIOMED SC/HUMAN BODY SYS - EAST - WEIBLE	3,695.25	PROJECT LEAD THE WAY, INC.	23000679
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	BIOMED SC/PRINCIPLES - EAST - WEIBLE	1,585.50	PROJECT LEAD THE WAY, INC.	23000679
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	CULINARY ARTS CLASSROOM CONSUMABLES	4,357.33	US FOODS INC	23002737
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	321.35	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	DELTRON MIX ACRY URETHANE	566.99	COLORVISION	23002465
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	HIGH VELOCITY CLEAR	260.72	COLORVISION	23002465
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	HIGH VELOCITY HARDNR LOW	235.52	COLORVISION	23002465
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	PLTW LAUNCH PROGRAM CLASSROOM SUPPLIES -	4,934.25	PROJECT LEAD THE WAY, INC.	23000590
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/3/2022	Avery(R) Inkjet Magnet Sheets, 8 1/2 x 1	18.26	ODP BUSINESS SOLUTIONS, LLC	23001847
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/3/2022	Clorox Disinfecting Wipes, Bleach Free C	93.09	ODP BUSINESS SOLUTIONS, LLC	23002312
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/3/2022	Dixie(R) Individually Wrapped Heavyweigh	89.94	ODP BUSINESS SOLUTIONS, LLC	23002312
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	016657: Unbranded 23/32 in. x 4 ft. x 8	629.70	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	1004795383: DEWALT 3 Amp Corded 5 in. Va	178.00	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	161640: MIN INVENTORY 12 UNITS 2 in. x 4	85.00	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	201428: Unbranded 23/32 in. x 4 ft. x 8	485.80	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	503176: Empire Compass/Scriber	31.76	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	515663 - OUTSIDE DELIVERY	15.15	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	914770: Unbranded 1 in. x 6 in. x 8 ft.	122.00	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	914908: 1 in. x 10 in. x 8 ft. Common Bo	279.25	HOME DEPOT US COMMUNITIES	23001529
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	39.39	ODP BUSINESS SOLUTIONS, LLC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	PLTW GATEWAY PROGRAM CLASSROOM SUPPLIES	3,417.50	PROJECT LEAD THE WAY, INC.	23000591
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/7/2022	See-All(R) Round Glass Convex Mirror, 18	69.99	ODP BUSINESS SOLUTIONS, LLC	23001792
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Advanced Nursing Moulage Kit	409.95	DIAMEDICAL USA EQUIPMENT LLC	23002829
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CULINARY ARTS CLASSROOM CONSUMABLES	9,616.88	US FOODS INC	23003132
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	205.06	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Executive Suite Pure Sugar, 20 Oz, Pack	33.96	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	43.03	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Neenah(R) Bright Premium Card Stock Pape	89.96	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Nestleacute;(R) Coffee-mate Powdered Cre	62.94	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Office Depot(R) Brand Construction Paper	8.98	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Office Depot(R) Brand File Folders, 1/3	24.36	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Scotch(R) Removable Wall Mounting Tabs,	53.00	ODP BUSINESS SOLUTIONS, LLC	23002788
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	SHIPPING	139.98	DIAMEDICAL USA EQUIPMENT LLC	23002829
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILMo Dept Of Nat Resorc	138.45		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILNational Coatings 8977	421.56		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILPlanters Seed Co	120.75		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILThe Home Depot #3021	94.21		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CHRISTOPHER MCNEILToblers Flowers Llc	100.94		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Clorox(R) Disinfecting Wipes, Bleach Fre	182.10	ODP BUSINESS SOLUTIONS, LLC	23002979
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Lasko(R) 5397 1500 Watts Electric Cerami	777.90	ODP BUSINESS SOLUTIONS, LLC	23003069
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Mount-It! MI-7941Mobile Stand-Up Desk Le	192.99	ODP BUSINESS SOLUTIONS, LLC	23002979
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	PLTW LAUNCH PROGRAM CLASSROOM SUPPLIES -	11,144.75	PROJECT LEAD THE WAY, INC.	23000590
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	PROSTART CONSUMABLES - CENTRAL -LUCAS	90.49	DOWNTOWN MARKET #28	23003259

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Sharpie(R) Permanent Markers, Chisel Tip	16.75	ODP BUSINESS SOLUTIONS, LLC	23002979
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	WorkEZ Cool adjustable laptop stand amp;	105.09	ODP BUSINESS SOLUTIONS, LLC	23003069
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/14/2022	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	104.34	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/14/2022	Elmer's Glue Stick Classroom Pack, 0.24	17.80	SCHOOL SPECIALTY	23002356
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/14/2022	Gorilla Glue Wood Glue, 4 Ounces	32.16	SCHOOL SPECIALTY	23002356
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/14/2022	School Smart Colored Pencils, Assorted C	20.86	SCHOOL SPECIALTY	23002356
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Amzn Mktp Us	1,808.17		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Ctrelec	697.26		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Downtown Market #284	246.80		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Hy-Vee Kansas City 13	29.98		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Kahoot! Asa	108.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Master Medical Equipm	248.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Mo Dept Of Health	14.53		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/30/2022	CHRISTOPHER MCNEIL,Wal-Mart #0234	38.98		
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	ADDITIONAL CHARGE FOR 2XL & 3XL	38.50	ACTION SPORTSWEAR	23001843
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	LONG SLEEVE EAST AG T-SHIRTS	2,025.00	ACTION SPORTSWEAR	23001843
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	MANUAL STAINLESS STEEL TUMBLERS	2,851.20	ACTION SPORTSWEAR	23001958
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/5/2022	SCREEN CHARGES - 1 FRONT AND 1 SLEEVE	30.00	ACTION SPORTSWEAR	23001843
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	10/17/2022		270.00	FIRST	
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2022	Libman Microfiber Sponge Cloths, Pack of	40.20	SCHOOL SPECIALTY	23002204
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	CANivore	599.98	CROSS THE ROAD ELECTRONICS	23002892
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	11/30/2022	Pigeon 2.0	419.97	CROSS THE ROAD ELECTRONICS	23002892
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	13.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1/2 IN ROUNDED HEX SHAFTS	133.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1/2 IN ROUNDED HEX SHAFTS 1.0 IN	13.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1/2 IN ROUNDED HEX SHAFTS 2.5 IN	8.50	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1/2 IN ROUNDED HEX SHAFTS 5.0 IN	12.50	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	27.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	17.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	19.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	27.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN 30 DEGREE BRACKET	28.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN 90 DEGREE BRACKET	84.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BEARING MOUNTING BRACKET V2	21.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BENT UNIVERSAL MOTOR BRACKET V2	21.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 120 DEG	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 180 DEG	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 45 DEG	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 60 DEG	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 90 DEG	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS 90 DEG - SHARP EXTERIOR	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS INTERNAL 3-4-5-SHALLOW	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS T-SHAPE	40.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN BRACKETS T-SHAPE-SHARP INTERIOR	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN END-MOUNT BEARING BRACKET	28.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1-IN EXTRUSION-4 FT BLACK ANODIZED	200.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1 IN FLAT UNIVERSAL MOTOR BRACKET V2	14.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	23.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS	70.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS 1/2 IN HEX 18 TOOTH	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS 1/2 IN HEX 20 TOOTH	80.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS 1/2 IN HEX 24 TOOTH	24.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS 1/2 IN HEX 32 TOOTH	28.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DP GEARS MAXSPLINE 48 TOOTH	36.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	20DPS GEARS MAXSPLINE 56 TOOTH	44.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	29.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	(20 DP, 3/8" Hex	23.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	33.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	35.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	7.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Flange Aluminum Pu	39.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	9.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	775pro	159.92	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	8MM SHAFT SPACER-1/8 IN - 10 PACK	12.50	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	10T Center Di	27.96	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Belt (GT2 3mm)	11.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	DEAD AXLE TUBE-3/4 - 36 IN	42.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	INTERNAL 3-4-5-STEEP	60.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	ION GRIP WHEELS MAXSLINE HARD BLACK 6 IN	72.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	ION TRACTION WHEELS 2 IN	16.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	ION TRACTION WHEELS 4 IN	48.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXHUB-1/2 HEX ALUMINUM	52.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXHUB-DOUBLE SIDED	7.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXHUBS-1/2 IN HEX-PLASTIC	12.00	REV ROBOTICS LLC	23002471

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXHUB - STRUCTURAL	13.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAX PATTERN PLATES	22.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAX PATTERN PLATES 2-POS (4.48 IN)	28.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAX PLANETARY SYSTEM KIT SELECT BASE KIT	376.42	REV ROBOTICS LLC	23003070
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE 60 TOOTH	150.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE BRACKETS OFFSET MOUNT	40.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE BRACKET STACKED	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE SHAFT-47 IN	160.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE SPACER	20.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE SPACERS 1/2 IN	45.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXSPLINE SPACERS 1/8 IN	45.50	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXTUBE 1X1 GRID PATTERN 47 IN	264.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXTUBE 2X1 LIGHT GRID PATTERN 47 IN	392.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXTUBE 2X1 MAX PATTERN 47 IN	352.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	MAXTUBE 2X1 NO PATTERN 47 IN	320.00	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	RADIO POWER MODULE	40.00	REV ROBOTICS LLC	23003070
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	SHIPPING	144.09	REV ROBOTICS LLC	23002471
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	SHIPPING	39.35	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Talon SRX	89.99	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	(Aluminum)	79.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Output Shaft	11.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Screw Kit	39.92	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Kit	59.96	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	VersaPlanetary 3:1 Gear Kit	59.96	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	VersaPlanetary 5:1 Gear Kit	29.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	VersaPlanetary 9:1 Gear Kit	29.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	Encoder	99.98	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	VersaPlanetary Ring Gear	119.88	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1:1, 1/2" He	159.96	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2022	1:1, CIM Out	159.96	VEX ROBOTICS, INC.	23002731
10.0520.1391.6411.42600.4.23	0520 - Career & Technical Education (FACS)	General Supplies	12/6/2022		175.86	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6411.42600.4.23	0520 - Career & Technical Education (FACS)	General Supplies	12/14/2022		549.63	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	10/17/2022	CAREER CONNECTIONS EXAMVIEW QUESTION BAN	20.00	CARPENTERS JOINT TRAINING FUND	23002047
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	10/17/2022	LMS INSTRUCTOR SUITE 1-YEAR LICENSE	101.00	CARPENTERS JOINT TRAINING FUND	23002047
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	10/17/2022	LMS STUDENT 1-YEAR LICENSE	425.00	CARPENTERS JOINT TRAINING FUND	23002047
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	11/30/2022	Plantronics(R) Voyager(TM) 5200 Office 1	212.75	ODP BUSINESS SOLUTIONS, LLC	23002481
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	11/30/2022		80.01	MABION, ERICKA	
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	12/1/2022		80.01	MABION, ERICKA	
10.0520.1391.6416.01056.1.23	0520 - Career & Technical Education (FACS)	Student Incentives	10/12/2022	COUNT DAY INCENTIVE CTE	255.40		
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	10/5/2022	STRYKE BLACK EMT TROUSER	328.00	5.11 TACTICAL	23002046
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	10/5/2022	WM STRYKE BLACK EMT TROUSER	1,066.00	5.11 TACTICAL	23002046
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2022	CHEROKEE WORKWEAR DISCOUNT	(112.00)	MARCUS UNIFORMS	23001323
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2022	CHEROKEE WORKWEAR PROFESSIONAL MEN'S V-N	41.96	MARCUS UNIFORMS	23001323
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2022	CHEROKEE WORKWEAR STRETCH DRAWSTRING CAR	635.46	MARCUS UNIFORMS	23001323
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2022	CHEROKEE WORKWEAR STRETCH V-NECK SCRUB T	500.46	MARCUS UNIFORMS	23001323
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WOMEN'S CARGO PANT 2X-3X	200.00	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WOMEN'S CARGO PANT XS-XL	727.40	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WOMEN'S SCRUB TOP 2X-3X	170.00	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WOMEN'S SCRUB TOP XS-XL	780.00	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WORKWEAR DISCOUNT	(36.00)	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WW190-OLV-S-XL Olive mens tapered leg ca	191.84	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	WW695-OLV- XS-XL Olive mnes v-neck top	209.80	MARCUS UNIFORMS	23001667
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	FLA ROBOTICS RED T-SHIRTS	162.50	ACTION SPORTSWEAR	23003257
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	SCREEN CHARGE	40.00	ACTION SPORTSWEAR	23003257
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	WHITTIER ROBOTICS SKY BLUE T-SHIRTS	150.00	ACTION SPORTSWEAR	23003257
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2022	ADDITIONAL CHARGE FOR 2XL & 3XL	27.50	ACTION SPORTSWEAR	23002367
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	10/17/2022	CAMO FOOTBALL T-SHIRTS (MANUAL.) FRONT W	469.50	ACTION SPORTSWEAR	23002367
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	ADDITIONAL CHARGE FOR 2XL - 4XL	63.00	ACTION SPORTSWEAR	23003308
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	FREIGHT	47.33	ACTION SPORTSWEAR	23003308
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/30/2022	STAFF JACKETS	1,170.00	ACTION SPORTSWEAR	23003308
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	ADDITIONAL CHARGE FOR 2XL & 3XL	91.00	ACTION SPORTSWEAR	23002784
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	PROGRAM (9) T-SHIRTS	2,659.20	ACTION SPORTSWEAR	23002784
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	PROGRAM SCREEN CHARGE	135.00	ACTION SPORTSWEAR	23002784
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	11/7/2022	SKIPPY SLEEVE PRINT	484.75	ACTION SPORTSWEAR	23002784
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2022	BASIC LIFE SUPPORT INDUSTRY RECOGNIZED (	18,091.00	BASIC LIFE SUPPORT, LLC	23001163
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/3/2022	FY23 AUTO COLLISION CURRICULUM	750.00	I CAR	23001570
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	(9) COSMETOLOGY, (5) BARBER STUDENTS PRO	16,600.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	23002030
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	FOUNDATION LEVEL 2 EXAMVIEW USB	252.00	NATIONAL RESTAURANT ASSOCIATION SOLUTION	23000654
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	LEVEL 2 STUDENT TEXTBOOK (HS BINDING)	2,736.00	NATIONAL RESTAURANT ASSOCIATION SOLUTION	23000654
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	LEVEL 2 TEACHER RESOURSES USB (REVISED)	306.00	NATIONAL RESTAURANT ASSOCIATION SOLUTION	23000654
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	SERVSAFE COURSEBOOK, 8TH EDITION, TEXTBO	2,562.00	NATIONAL RESTAURANT ASSOCIATION SOLUTION	23000654
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/5/2022	SHIPPING & HANDLING	154.40	NATIONAL RESTAURANT ASSOCIATION SOLUTION	23000654
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/17/2022	REVEL FOR RACIAL AND ETHNIC GROUPS - AC	1,249.25	SAVVAS LEARNING COMPANY LLC	23001668
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/31/2022	CHRISTOPHER MCNEIL,Artgrid	479.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/31/2022	CHRISTOPHER MCNEIL,Artlist	299.00		
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	10/31/2022	CHRISTOPHER MCNEIL,Premier Food Safety	1,610.00		
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	Annotated Instructor's Edition for Kaser	65.75	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	Chapter and Unit Tests for Dlabay/Burrow	36.00	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	ESTIMATED SHIPPING AND/OR PROCESS FEE	352.90	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	Instructor's Wraparound Edition: Princip	337.50	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	Marketing, 5th Student Edition Burrow/F	2,200.00	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/3/2022	Sports and Entertainment Marketing, Stu	1,381.25	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/30/2022	COLLEGE ACCOUNTING CHAPTERS 1-30 SCHOOL	2,961.25	MCGRAW HILL EDUCATION	23001540
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/30/2022	Principles of Business Updated, 9th Prec	3,037.50	CENGAGE LEARNING	23001322
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/30/2022	SHIPPING	124.87	MCGRAW HILL EDUCATION	23001540
10.0520.1391.6431.01056.1.23	0520 - Career & Technical Education (FACS)	Textbooks	11/30/2022	SHOPKEY PRODEMAND ONLY SCHOOL 100 USERS	1,120.98	MITCHELL1	23001203
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/5/2022	5/20/2022 #3 BOARD OF EDUCATION	239.20	WALDO PIZZA CO INC	23001983
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/5/2022	EMPLOYEE APPRECIATION	24.64	DOWNTOWN MARKET #28	23002048
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Amazon.Com*261j50jc3	303.44		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Chris Cakes, Inc	609.40		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Donut King	45.50		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Lamars Donuts #12	28.44		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Panera Bread #202401	251.60		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Samsclub.Com	416.86		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	10/31/2022	CHRISTOPHER MCNEIL,Sq *lamar?s Donuts	66.60		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	11/2/2022	PARENT TEACHER STAFF MEAL	404.00	FIORELLA'S JACK STACK BBQ	23002725
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	11/3/2022	STUDENT INCENTIVE BREAKFAST	154.41	JASON'S DELI	23002831
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	12/1/2022	STUDENTS OF THE MONTH CELEBRATION (PM)	106.17	WALDO PIZZA CO INC	23003118
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	12/30/2022	CHRISTOPHER MCNEIL,Donut King	36.50		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	12/30/2022	CHRISTOPHER MCNEIL,Downtown Market #284	18.68		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	12/30/2022	CHRISTOPHER MCNEIL,Pizza Street Creekwoo	259.48		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	12/30/2022	CHRISTOPHER MCNEIL,Samsclub #8207	93.99		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	10/5/2022	CTE PD LUNCH	285.18	JASON'S DELI	23001969
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	11/2/2022	COFFEE + CONNECTING EVENT SNACKS	55.64	JASON'S DELI	23002768
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	11/2/2022	LONGFELLOW @ MANUAL "SUPPORT OUR SCHOOLS	864.95	JASON'S DELI	23002768
10.0520.1391.6496.06321.1.23	0520 - Career & Technical Education (FACS)	Small Equipment	10/5/2022	INSTALLATION	1,462.50	FREEDOM INTERIORS	22006331
10.0520.6310.5192.06321.1.23	0520 - Career & Technical Education (FACS)	GIFTS	10/25/2022	Greater KC Community Foundation	(200,000.00)		
10.0520.6340.5427.42701.4.23	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	10/21/2022	State of Missouri 10-21-2022	(552,992.24)		
10.0529.1221.6361.05254.4.23	0529 - Exceptional Education	Communication	10/26/2022	AC-00051439,00283440,23000903,586919	(9.98)		
10.0530.1221.6311.44100.4.23	0530 - Parent Placement Private School Services	Purchased Instructional Services	11/7/2022	Afterschool	1,673.76	THE STEPPING STONES GROUP LLC	23001897
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	11/15/2022	SEMI 11.15.22 4A	4,087.50		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	12/15/2022	INTERIM 12.15.22 ZZ	262.50		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	253.20		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	11/15/2022	SEMI 11.15.22 4A	253.50		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	16.28		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	12/23/2022	BIWK 12.23.22 HM	15.69		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	11/15/2022	SEMI 11.15.22 4A	59.33		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	3.81		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	12/23/2022	BIWK 12.23.22 HM	3.67		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	54.54		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	3.44		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.32		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.07		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	0.39		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.38		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	11/15/2022	SEMI 11.15.22 4A	1,050.00		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	11/15/2022	SEMI 11.15.22 4A	65.12		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	11/15/2022	SEMI 11.15.22 4A	15.24		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	13.76		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.56		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	11/15/2022	SEMI 11.15.22 4A	375.00		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	11/15/2022	SEMI 11.15.22 4A	23.26		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	11/15/2022	SEMI 11.15.22 4A	5.44		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	4.92		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.56		
10.0533.2162.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	11/15/2022	SEMI 11.15.22 4A	1,200.00		
10.0533.2162.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	11/15/2022	SEMI 11.15.22 4A	74.42		
10.0533.2162.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	11/15/2022	SEMI 11.15.22 4A	17.42		
10.0533.2162.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	11/15/2022	SEMI 11.15.22 4A	15.72		
10.0533.2162.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Comp	11/15/2022	SEMI 11.15.22 4A	1.78		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,435.70		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,231.95		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,484.10		

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
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,643.60		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,679.88		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,966.25		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,105.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	980.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	840.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	945.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	1,365.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	787.50		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,050.00		
10.0534.1221.6168.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	10/31/2022	BIWK 10.28.22 HI, empl#026124	14.91		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.19		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	28.02		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	27.02		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	27.77		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	30.75		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	26.65		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	28.52		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	172.28		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	355.95		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	89.01		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	89.01		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	319.89		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	326.84		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	BIWK 10.28.22 HI, empl#026124	0.92		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	281.24		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	309.53		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	229.49		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	316.36		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	20.82		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	20.82		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	74.81		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	76.44		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	BIWK 10.28.22 HI, empl#026124	0.22		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	65.77		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	72.39		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	53.67		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	73.99		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	857.08		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	856.96		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	853.50		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.81		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	85.49		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	20.31		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	81.26		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	BIWK 10.28.22 HI, empl#026124	0.19		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	1.73		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	75.49		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	7.64		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	84.73		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	0.64		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	60.91		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	9.53		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	81.30		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	12.00		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.15		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.15		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.82		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.99		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	BIWK 10.28.22 HI, empl#026124	0.03		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.89		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.57		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.63		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.74		
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/7/2022	K-12 Therapist	151,767.27	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/30/2022	SCHOOL FY 22-23	65,450.00	ENOME, INC.	23003240
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2022		13,920.07	BEYOND INTERPRETING LLC	
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	11/7/2022	K-12 Teachers	170,627.60	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	11/30/2022	FOR SCHOOL YR 22-23	2,198.73	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	23002902
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	11/3/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23002210
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	11/30/2022	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23002947
10.0534.1221.6343.05260.4.23	0534 - Exceptional Education Compliance	Travel	11/30/2022	Event Registration 2022 Fall Conference	1,460.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	23001979
10.0534.1221.6343.05260.4.23	0534 - Exceptional Education Compliance	Travel	11/30/2022	Kcps Instruction DivSouthwes	854.88		
10.0534.1221.6343.05260.4.23	0534 - Exceptional Education Compliance	Travel	11/30/2022	M Leverette-LugrandAsha Events - 7	1,170.00		
10.0534.1221.6343.05260.4.23	0534 - Exceptional Education Compliance	Travel	12/30/2022	Kcps Instruction Div,Best Western Aviato	859.22		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	10/31/2022	Kcps Instruction Div,Margaritaville Reso	2,222.43		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/7/2022		54.24	DOWELL, RONELLE	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/7/2022		228.86	HARDER, NICOLE	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/7/2022		270.83	ROHR JEANNINED.	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/7/2022		219.31	THOGMARTIN, DEBBIE	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/30/2022		74.02	LUGRAND, MIAH	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	11/30/2022	Kcps Instruction DivMargaritaville Resor	(116.97)		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	12/30/2022	Kcps Instruction Div,Ascd Resources	159.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	12/30/2022	Kcps Instruction Div,Behaviorlive.Com	425.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	12/30/2022	Kcps Instruction Div,Kcdt	235.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	12/30/2022	Kcps Instruction Div,Mo-Case Law & 6th A	125.00		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/14/2022	BIWK 10.14.22 HH	334.89		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	1,486.79		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/28/2022	BIWK 10.28.22 HI	39.38		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	10/31/2022	SEMI 10.31.22 3Z	100.89		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/10/2022	BIWK 11.10.22 HJ	229.15		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/15/2022	SEMI 11.15.22 4A	571.46		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/25/2022	BIWK 11.25.22 HK	57.84		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	11/30/2022	SEMI 11.30.22 4B	24.08		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/9/2022	BIWK 12.09.22 HL	108.13		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	727.65		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	12/30/2022	SEMI 12.30.22 4D	891.39		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	10/26/2022	AC-00051439,00283440,23000903,586919	9.98		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	10/28/2022	02_8165222469_ISABEL CHATTERTO	46.17		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	10/28/2022	03_8165222469_ISABEL CHATTERTO	46.17		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	10/28/2022	04_8165222469_ISABEL CHATTERTO	46.15		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	11/3/2022		140.63	LINEAGE MAILING SERVICES LLC	23002825
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	11/3/2022		69.75	LINEAGE MAILING SERVICES LLC	23002925
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	12/1/2022		280.57	LINEAGE MAILING SERVICES LLC	23003023
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	12/14/2022		192.25	LINEAGE MAILING SERVICES LLC	23003549
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	12/14/2022		252.62	LINEAGE MAILING SERVICES LLC	23003550
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	10/10/2022	MANUAL EED (EXCEPTIONAL ED)	101.52	ALL COPY PRODUCTS, INC	23001747
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	11/3/2022	MANUAL EED (EXCEPTIONAL ED)	147.47	ALL COPY PRODUCTS, INC	23002404
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	12/1/2022	MANUAL EED (EXCEPTIONAL ED)	94.67	ALL COPY PRODUCTS, INC	23003017
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	11/30/2022	OT CE SCHOOL MEMBERSHIP	623.00	CONTINUED.COM, LLC	23001226
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	11/30/2022	SP CE SCHOOL MEMBERSHIP	801.00	CONTINUED.COM, LLC	23001226

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	11/2/2022	FY 23 Invoicing	208.05	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	11/30/2022	FY 23 Invoicing	414.44	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2022	FY 23 Invoicing	1,218.34	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	10/17/2022		337.75	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	10/17/2022		518.88	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	11/2/2022		289.08	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2022		187.41	SHRED-IT KANSAS CITY	
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	ARTIC SKILLS STRIPS, S-BLENDS	39.97	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	ARTIC SKILL STRIPS, /l/ BLENDS	39.96	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	ARTIC SKILLSTRIPS, R-BLENDS	39.99	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	FUN DECK-PHOTO SYNONYMS	13.95	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	PHONEMIC AWARENESS	12.95	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	PHOTO SIMILARITIES & DIFFERENCES	13.95	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	WH-QUESTION SKILL STRIPS	49.95	SUPER DUPER PUBLICATIONS	23001696
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	1,080 Scented St	39.95	SUPER DUPER PUBLICATIONS	23002447
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Artic Chipper Chat?	69.95	SUPER DUPER PUBLICATIONS	23002447
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Lips Adult Window Face Masks	14.96	SUPER DUPER PUBLICATIONS	23002447
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Oral-Motor Mirrors	18.95	SUPER DUPER PUBLICATIONS	23002447
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Speech and Language Homework Folder	29.95	SUPER DUPER PUBLICATIONS	23002447
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	5-MIN VOCAB PRACTICE CARDS	33.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	ALL ABOUT LETTERS POCKET CHART	47.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	BASIC SCHOOL CALCULATOR-SOLAR	17.07	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	BLDG FLUENCY CARD BANK GR 1-3	66.49	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CALM CLR PRM BNBG SEAT-SAGE GR	189.06	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CALM CLR PRM BNBG SEAT-SKY BU	94.53	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CALM DOWN CUBES	12.34	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CALMING CLR 3-IN-1 CHAIR SET	312.55	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CAN DO RDG INFO TEXT GM 3-4	21.84	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CHALK LAPBOARD ERASERS-SET 10	14.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CIRCLE TIME LEARNING CENTER	94.53	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	CORR SENTENCE DAILY JRNL 3-4	4.55	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	DBL-SIDED MAG WRITE-WIPE BRD	9.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	DECIMALS DISCOVRY CAN-GR 4-5	21.84	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	EUCALYPTUS VTY PK NMTG	4.74	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	FARM ANIMAL COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	FNDNG EVIDENC COMPR-CONTRAST	47.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	FOAM DICE	28.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	GIANT MAG GRAPH ARRAY CHART	28.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	GIANT MAGNETIC WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	I KNOW THE ANSWER GAME BUZZERS	23.74	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	LAKESHOR WASHABLE INK PADS SET	22.79	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	LEARN THE ALPHABET DOUGH MATS	32.28	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	LEARN TO COUNT DOUGH MATS	14.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	LKSHR SAFETY SET OF 2O NMTG	37.99	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	LOWERCASE ALPHABET STAMPS	13.59	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	MAGNETIC STORAGE BOXES-SET 4	16.14	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	MOLD PLAY SENSORY SAND	37.99	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	MY FIRST DRAW-WRITE JRNLEA	17.08	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	NONFICTION COMP QUICKIE CARDS	33.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	PARAGRAPH JOURNAL - GR. 2-3	4.55	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	PARAGRAPH JOURNAL - GR. 4-5	4.55	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	PARTS OF SPEECH PSTR PK	30.39	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	PICK-A-PROB MATH WARM UPS-G3	28.49	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	POWER PEN MATH QUIZ CARDS-ST.	80.75	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	RDG COMP DLY PRAC JRNL GR 1-2	4.74	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	RDG COMP DLY PRAC JRNL GR 3-4	4.74	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	READING COMP ACTIVITIES GR 5-6	23.74	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	READING SKILLS MAGNET LIBRARY	47.49	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	REAL BUGS DISCOVER KIT	33.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	SAFARI ANIMALS FLOOR PUZZLE	14.24	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	SIMPLY BOHO WICKER BRDR	9.48	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	SIZE-COLOR TEDDY COUNTERS	23.99	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	SPLASH GAMES - RHYMING	11.39	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	SQUISH-SQUEEZE SENSORY BEADS	18.99	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	TOUCH-RD PHNICS WRD MATCH-ST	85.03	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	UPPERCASE ALPHABET STAMPS	16.14	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	VISUALIZE IT PART-WHOLE CARDS	80.75	LAKESHORE LEARNING MATERIALS	23000845
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	WORD BLDG. MAG LETTERS - LOWERCASE	9.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	WORD BLDG MAG LETTERS - UPPERCASE	9.49	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	WRITING CLAWS - SET OF 12	18.99	LAKESHORE LEARNING MATERIALS	23001232
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	W-W NUMBR LINE -20-120 LARG ACNT	12.34	LAKESHORE LEARNING MATERIALS	23000662
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	3M(TM) Privacy Filter Screen for Monitor	185.00	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	AT-A-GLANCE Monthly 2023 RY Wall Calenda	13.99	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	8.61	ODP BUSINESS SOLUTIONS, LLC	23000217

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Blueline(R) DuraGlobe Monthly Desk Pad C	361.64	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,025.59	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Bostitch(R) InJoy(TM) 20 Spring-Powered	13.40	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Business Source 3-Hole Electric Hole Pun	62.95	ODP BUSINESS SOLUTIONS, LLC	23001238
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Cambridge Hardcover Wirebound Notebook -	14.79	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Day Designer Daily/Monthly Planner, 8 x	40.38	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Day Designer Daily/Monthly Planner, 8 x	40.38	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Elmers(R) Gel Glue Sticks, Pack Of 2	2.19	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Five Star Wirebound Notebook Plus Study	6.89	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Gartner Studios Thank You Cards, 50/Pack	22.02	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Kleenex(R) Professional Naturals Boutiqu	80.72	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Mead Spiral Notebook, 8 x 10-1/2, 1 Subj	8.58	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Office Depot(R) Brand Binder Rings, 1, S	13.83	ODP BUSINESS SOLUTIONS, LLC	23001238
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	71.99	ODP BUSINESS SOLUTIONS, LLC	23000846
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	OIC(R) Assorted Binder Clips, Assorted S	6.38	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	OIC(R) Translucent Vinyl Paper Clips, No	5.59	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Paper Mate(R) Clearpoint(R) Mechanical P	29.27	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Paper Mate(R) InkJoy Gel Pens, Medium Po	63.58	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	13.04	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Post-it(R) Greener Notes, 4 in x 6 in, S	36.34	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Post-it(R) Notes, 4 in x 6 in, Beachside	17.72	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Post-it(R) Notes Pop-Up Note Dispenser,	10.97	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	2.23	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Scotch(R) Thermal Laminating Pouches TP3	247.45	ODP BUSINESS SOLUTIONS, LLC	23001238
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Scotch(R) Transparent Office Tape In Dis	1.39	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Sharpie(R) Liquid Accent(R) Pen-Style Hi	15.74	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Sparco Vinyl-Coated Gem Clips, No. 1, As	7.59	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	StarTech.com Monitor Privacy Screen for	145.98	ODP BUSINESS SOLUTIONS, LLC	23000217
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Swingline(R) Light Duty Stapler, 20 Shee	12.39	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Swingline(R) S.F. 4 Premium Staples, 1/4	5.96	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Teacher Created Resources Classroom Rewa	15.79	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Ticonderoga(R) Pencil, #2 Lead, Soft, Pa	15.27	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	VELCRO(R) Brand Tape Combo Pack, 3/4 Dot	105.58	ODP BUSINESS SOLUTIONS, LLC	23001238
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	Westcott(R) All-Purpose Value Stainless	3.04	ODP BUSINESS SOLUTIONS, LLC	23001045
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/5/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	21.59	ODP BUSINESS SOLUTIONS, LLC	23001046
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Abilitations Egg Ohs Handwriting Grips,	10.32	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Abilitations Inflatable PeaPod Junior, 4	249.61	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Abilitations Weighted Blanket, Medium, 8	106.86	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	ARK's Brick Stick Textured Chew Necklace	18.64	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	ARK's Krypto-Bite Chewable Gem Necklace,	62.99	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Ativa(R) 6-Sheet Cross-Cut Shredder, Bla	35.49	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Avery Laser/Inkjet File Folder Labels, 0	7.14	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Bouncyband for Desks, Black	32.59	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Business Source Steel Binder Clip, Mini,	10.69	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Children's Factory Ball Pit Balls, 2-3/4	247.85	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	311.20	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Cozy Shades Softening Light Filters, 54	70.14	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Crayola Ultra-Clean Washable Markers, Br	1.54	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Dixie(R) PerfecTouch Hot Cups And Lids,	43.91	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Duracell Coppertop 9-Volt Alkaline Batte	84.08	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Edushape Rainbowmaker Rainstick	23.30	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Enviroshades Legal Pads, 8-1/2 x 11 Inch	4.00	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Expo Dry Erase Markers, Fine Tip, Assort	3.40	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Fellowes Star+ Comb Binding Machine, 150	41.03	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Fiskars SureCut Deluxe Paper Trimmer, 12	11.20	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Highmark(R) Heavy-Duty Plastic Cutlery,	26.78	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	JAM PAPER Heavy Duty 3-Hole Punched 2 Po	28.74	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Office Depot(R) Brand 9 x 12 Manila Cat	26.95	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Oxford 2-Pocket Presentation Folders, As	9.98	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Pilot G2 Retractable Gel Pens, Bold Poin	3.54	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Pilot(R) G-2(R) Retractable Gel Pens, Fi	32.92	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	56.14	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Post-it Self-Stick Easel Pads, 15" x 18"	98.97	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Post-it? Super Sticky Notes, 4" x 6", Su	3.11	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Realspace(R) MFTC 200 Ergonomic Mesh Mid	(236.39)	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Roylco Foam Paint Bottles, Pack of 3	7.97	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	School Smart File Folder, Legal Size, 1/	5.73	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	School Smart Legal Pad, 8-1/2 x 11-3/4 I	5.64	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Sharpie Permanent Marker, Fine Tip, Asso	19.06	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Sharpie Pocket Stick Highlighter, Chisel	10.94	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Sharpie(R) Accent(R) Pocket Highlighters	22.12	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Sportime 17 x 17 Inch Juggling Scarves,	10.30	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Staples Clasp & Moistenable Glue Catalog	12.59	STAPLES INC.	23001241

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10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Staples Comb Plastic Binding Spine, 5/8"	2.14	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Staples? Plastic Binding Combs, Black, 3	1.31	STAPLES INC.	23001695
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Staples Plastic Collapsible Rolling Crat	40.49	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Swingline Desktop Stapler, 20 Sheet Capa	7.15	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Tangle Relax Therapy Tool For Tactile an	14.40	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Tangle Twistable Jr. Hairy Fidget	16.03	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	TFH USA Good Sensations Vibrating Pillow	53.72	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	TFH USA Vibrating Ball	89.83	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	TFH Vibrating Floor Pad	482.05	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Ticonderoga(R) Pencil, #2 Lead, Soft, Pa	50.90	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Time Timer MOD, Charcoal	85.05	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Trend Stinky Stickers Scratch & Sniff Va	17.98	STAPLES INC.	23001241
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	TUL(R) BP3 Retractable Ballpoint Pens, F	51.27	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	TUL(R) BP3 Retractable Ballpoint Pens, M	56.97	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Westminster Newton's Cradle, 5-1/2 Inche	23.68	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Westminster Prisma Light	19.39	SCHOOL SPECIALTY	23001692
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Addition Match-Ups	12.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022		14.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Building Language Lotto	49.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	BUTTERFLY PUZZLE	12.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	CHRISTMAS PENGUIN ORNAMENT CRAFT KIT - M	24.01	FUN EXPRESS LLC	23001677
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Classroom Calendar Pocket Chart	32.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	COLOR PUZZLE	12.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	COLOR YOU OWN MOM ARTIST MUG - MAKES 12	31.98	FUN EXPRESS LLC	23001677
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	FIDGET MONSTER	9.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	GEL-BEAD EMOTION FRIENDS	14.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	G	29.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Hands-On Counting Tray	12.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Heavy-Duty Pocket Chart - Blue	27.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Hello Sunshine Traditional Manuscript Bu	7.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	It?s a Snap! Simple Addition Center	29.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Lakeshore Counting Keys	27.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Magnetic Letters - Uppercase	39.96	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Makeup & Hairstyling Doll	15.76	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Mold & Play Sensory Sand Set	29.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Peg Number Boards	159.96	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Rainbow Sentence Strips	7.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	RAINBOW STACK	27.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Removable Mounting Tabs - Set of 480	7.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Reusable Write & Wipe Pocket - Set of 10	22.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Self-Inking Teacher Stamps - Set 1	19.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Shape Sorting Center	21.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Shapes Puzzle	12.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Sight-Word Daily Activity Journal - Set	46.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Traditional Manuscript Self-Adhesive Ref	13.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	What Goes Together? Activity Box	27.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Word Building Magnetic Letters - Lowerca	39.96	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Word Building Puzzles - 3-Letter Words	14.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	10/18/2022	Write & Wipe Alphabet Practice Cards	29.99	LAKESHORE LEARNING MATERIALS	23001680
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	BABY BAND RHYTHM SET	53.70	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	BIG BUBBLES	59.81	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	BUILDING LANGUAGE LOTTO	47.49	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	BUILDING LANGUAGE PHOTO LIBRARY	47.49	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	CONSTRUCTION PAPER - GRAY	1.42	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	CORRECT THE SENTENCE GR 1-2	27.30	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	CREATE-A-BURGER SEQUENCING STACKER	15.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	CREATE-A-BURGER SEQUENCING STACKER	15.34	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	CUDDY PUPPY WEIGHTED LAP PAD	92.08	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	EARLY LANGUAGE ACTIVITY BOXES	75.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	FRUIT & VEGETABLE CUT-UPS	26.85	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	GIANT COMFY PILLOWS - SET OF 4 COLORS	298.53	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	GIANT MAGNETIC LETTERS - LOWERCASE	16.14	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	GIANT MAGNETIC LETTERS - UPPERCASE	13.59	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	GIANT MAGNETIC NUMBERS	16.14	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	I CAN BUILD IT!	23.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	JUMBO MAGNETIC GEARS	213.35	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	LACING ANIMALS	18.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	LAKESHORE BIG BUBBLES KIT	3.74	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	LEARNING COLORS BULLETIN BOARD SET	7.59	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	LIGHT TABLE MANIPULATIVE CENTER	91.32	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	LIGHT-UP CONTDOWN TIMER	92.06	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MAGIC WATER MARBLES - MULTICOLOR	46.02	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MINI HARDWOOD VEHICLES - SET OF 15	30.69	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MINI TIME TIMER	230.15	LAKESHORE LEARNING MATERIALS	23001683

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MIX & MATCH MAGNETIC ANIMALS - COMPLETE	76.36	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MIX & MATCH MAGNETIC ANIMALS - DINOSAURS	26.85	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MY FIRST PEG PICTURES	33.24	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	MY FIRST POP BEADS	26.39	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	NUTS ABOUT COUNTING	33.24	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	NUTS ABOUT SORTING	26.85	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	PEG CREATIONS LIGHT BOARD	23.74	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	PREMIUM BEANBAG GREEN	94.52	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	PRIEMIUM BEANBAG BLUE	94.52	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	RAINBOW PARACHUTE FOR 10 KIDS - 12' DIAM	92.08	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	RAINBOW STACK BALL TRACK	26.59	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	RAINBOW STACK BALL TRACK	107.40	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	REGULAR HEAVY-DUTY PLAY TUNNEL (19" DIAM	53.71	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SEE INSIDE COUNTING TUBES	31.34	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SEE-INSIDE RAINSTICKS - SET OF 4	30.69	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SENSORY RINGS	18.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SENSORY SAND ICE CREAM SET	11.50	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SHORT VOWEL SKILL - BOOK SET	37.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SLICE & SERVE PLAY FOOD SET	53.71	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SPACE-SAVER COLOR-CHANGING LIGHT TABLE	363.80	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SPINAGAIN STACKING TOY	69.05	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	SQUISH AND SQUEEZE SENSORY BEADS	18.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	STEP & BALANCE SENSORY STONES	53.71	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	TABLETOP HARDWOOD BLOCKS - MASTER SET	38.36	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	TABLETOP LIGHT PANEL	137.37	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	TURN AND LEARN MAGNETIC GEARS	27.99	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	WATCH-IT-WHIRL SPIRAL SPINNER	30.67	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	Water Services FY 2023	173.31	HINCKLEY SPRINGS	23000210
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	WHAT'S INSIDE? SOFT FEELY BOX	47.49	LAKESHORE LEARNING MATERIALS	23001679
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/2/2022	WONDER WANDS	53.70	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	-20 TO 120 WRITE AND WIPE NUMBER LINE	12.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Animal Friends Clubhouse	69.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Avery Easy Load Heavyweight Non-Glare Sh	9.17	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	BIC Round Stic Xtra-Life Ballpoint Pen,	4.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	BLENDS & DIGRAPHS INSTANT LEARNING CENTE	39.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	BUILDING LANGUAGE LOTTO	49.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Building Math Skills Write & Wipe Boards	29.05	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Catch a Letter Magnetic Learning Game	34.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Cheez-It Snap?d Variety Pack Chips, Asso	18.36	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	COLOR ME CREATIVE! SUPPLY CADDY	21.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Correct the Sentence! Daily Journal - Gr	17.40	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	CREAT-A-BURGER SEQUENCING STACKER	19.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Draw & Write Journal	79.88	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Duracell Coppertop AA Alkaline Battery,	17.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Economy Sand & Water Table	108.25	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Evan Moor Take It to Your Seat Phonics C	79.53	SCHOOL SPECIALTY	23000849
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Fellowes Laminating Pouches, 9 x 11-1/2	46.79	SCHOOL SPECIALTY	23000849
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Flex-Space Premium Floor Seat - Blue	151.98	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	FLIP & READ SIGHT-WORD SENTENCES	7.00	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Float and Find Alphabet Bubbles	36.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	FRACTIONS & DECIMALS HANDS-ON STUDENT PA	8.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Giant Comfy Pillow - Blue	94.52	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Giant Comfy Pillow - Green	94.52	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Giant Magnetic Graph & Array Chart	21.79	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Giant Magnetic Regrouping Chart	29.05	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	HANDS-ON MULTIPLICATION & DIVISION KIT	39.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	INDESTRUCTIBLE GIAN BEADS & PATTERNS	39.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Jumbo Double-Sided Magnetic Money	36.32	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Kinetic Sensory Send 2.2- Pound Bag	17.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	LACING ANIMALS	19.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022		18.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Let?s Talk! African American Girl Puppet	18.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	LITTLE HANDS FINE MOTOR TOOLS	14.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Magic Water Marbles - Multicolor	14.24	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Match & Sort Phonics Quickies - Gr. 2-3	21.79	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Match & Sort Phonics Quickies - K-Gr. 1	21.79	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Match & Sort Reading Comprehension Quick	21.79	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Maxell Open Air Stereo On-Ear Headphones	44.10	SCHOOL SPECIALTY	23000849
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Mold & Play Sensory Sand - Blue	28.49	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Mold & Play Sensory Sand - Purple	28.49	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Mold & Play Sensory Sand Set	19.99	LAKESHORE LEARNING MATERIALS	23002432
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Multiplication Machine	18.16	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	My Feelings Journal	6.52	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	MY FIRST PEG PICTURES	69.98	LAKESHORE LEARNING MATERIALS	23002429

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Nabisco Mini Cookie Variety Pack, 1 oz.	34.66	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Office Depot(R) Brand Professional Legal	5.18	ODP BUSINESS SOLUTIONS, LLC	23001047
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Paragraph of the Week Journal - Gr. 2-3	24.36	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Paragraph of the Week Journal - Gr. 4-5	34.14	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Phonics Daily Activity Journal	25.38	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	PHONICS & WORD RECOGNITION FOLDER GAME L	39.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	POSITIONAL WORDS RESOURCE BOX	34.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Post-it Pop-up Notes, 3" x 3", Canary Ye	7.66	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Reading Comprehension Daily Practice Jou	7.26	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Reading Comprehension Mini Poster Pack	29.05	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Sand & Water Activity Tubs - Set of 4	79.19	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Scotch Thermal Laminating Pouches, Lette	12.98	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Scotch Thermal Laminator with 20 Thermal	82.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	SEE-INSIDE SORTING BUCKET	19.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Smead SuperTab Bookshelf Organizer, 6 Po	45.34	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples File Folder, 1/3 Cut, Letter Siz	9.88	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples Lead Refill, 0.7mm, 30/Leads, 3/	1.17	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples Mechanical Pencil, 0.7mm, #2 Med	3.94	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples Standard 1" 3-Ring View Binder,	4.84	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples Standard Durable Melamine Dry-Er	370.78	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Staples Thermal Pouches, Letter, 100/Pac	26.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Subtraction Machine	18.16	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	TELLING TIME TEACHING CLOCK	39.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Tower of Sig	24.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	TRACE & WRITE ALPHABET CENTER	32.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	TRU RED 3" x 5" Index Cards, Narrow Rule	1.98	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	TRU RED Desktop Stapler, 25 Sheet Capaci	8.09	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Velcro Brand 5/8" Sticky Back Hook & Loo	14.62	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Victor 108 Solar Battery 8 Digit Calcula	82.87	SCHOOL SPECIALTY	23000849
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Watch-It-Whirl Spiral Spinner	14.52	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Welch's Fruit Snacks, Fruit Mix, 5 Oz.,	52.18	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	WELCH?S Fruit Snacks Mixed Fruit 0.9 oz.	13.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022		14.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	WORD BUILDING PUZZLES - 4 LETTER WORDS	14.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Write-A-Story Blank Books - Set of 10	7.26	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	ZIP, SNAP & BUTTON DRESSING FRAMES	49.99	LAKESHORE LEARNING MATERIALS	23002429
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	10' x 10' x 1 3/8" Roll-Up Martial Arts	599.00	AKATHLETIC EQUIPMENT INC	23001041
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	AT-A-GLANCE(R) 18-Month Academic Planner	17.77	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Office Depot(R) Brand 2-Pocket School-Gr	6.47	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Office Depot(R) Brand Composition Notebo	33.48	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Office Depot(R) Brand Monthly Academic D	5.40	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Pendaflex(R) Glow File Folders, Twisted	14.89	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Processing Fee	17.70	AKATHLETIC EQUIPMENT INC	23001041
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Realspace(R) MFTC 200 Ergonomic Mesh Mid	239.99	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	39.47	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Texas Instruments(R) TI-30X IIS Solar Sc	131.60	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Water Services FY 2023	495.46	HINCKLEY SPRINGS	23000210
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	10 on the Spot!? Ten-Frame Game	135.60	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	3-D Word Problems with Ten Frames	39.06	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Abilitations ChewEase Chewing Solution,	45.55	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Abilitations Deep Pressure Sensory Vest,	83.45	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Abilitations Dressing Skills Vest, Adult	92.75	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Abilitations Hi-Write Beginner Paper, Le	25.60	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Abilitations Hi-Write Intermediate Paper	64.00	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Allsop Organizer 5 Monitor Stand with Dr	71.98	ODP BUSINESS SOLUTIONS, LLC	23002434
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Business Source Clipboard, w/Flat Clip/R	16.32	SCHOOL SPECIALTY	23000566
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Business Source Pen-Style Staple Remover	10.12	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Draw & Solve Word Problems - Kindergarte	2.49	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Educational Insights Alphamagnets & Math	32.30	SCHOOL SPECIALTY	23000566
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Item # 709848	41.46	DISCOUNT SCHOOL SUPPLY	23002427
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Expo? Chisel Tip Dry Erase Markers - Set	22.99	DISCOUNT SCHOOL SUPPLY	23002427
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Giant Magnetic Base 10	21.21	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Learning Palette? Math Kit - Grade K	18.74	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Melissa & Doug Wooden Lacing Shoe	20.86	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Number Line Up to 100	16.96	NASCO	23001684
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Office Depot(R) Brand Insertable Extra-W	4.18	ODP BUSINESS SOLUTIONS, LLC	23002435
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	PETA Mini Easi-Grip Scissors, Stainless	17.40	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	36.80	ODP BUSINESS SOLUTIONS, LLC	23002435
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Purell Foodservice Surface Sanitizing Wi	79.99	ODP BUSINESS SOLUTIONS, LLC	23002435
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	School Smart 2-Pocket Folder with Fasten	5.22	SCHOOL SPECIALTY	23000566
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	School Smart Ruled Index Cards, 3 x 5 In	3.60	SCHOOL SPECIALTY	23000566
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	School Smart Stapler Start-Up Set	66.68	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Sharpie(R) Accent(R) Pocket Highlighters	22.12	ODP BUSINESS SOLUTIONS, LLC	23002435

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Social-Emotional Learning Coloring and A	31.49	DISCOUNT SCHOOL SUPPLY	23002427
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Starting Blocks Plus One Finger Spacer,	35.22	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	The Pencil Grip Inc 3 Step Training Kit,	21.04	SCHOOL SPECIALTY	23001239
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	Wonderfoam Non-Toxic Foam Sheet, 9 X 12	6.95	SCHOOL SPECIALTY	23000566
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	XPR3000e 403-512 4w 16ch	2,856.81	COMMENCO, LLC	23001671
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	M Leverette-LugrandPrice Chopper #102	17.16		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	11/30/2022	M Leverette-LugrandSq *lamars Donuts	29.78		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Abilitations Cozy Shades, Spring, Set of	86.30	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Abilitations Large Lap Weights, Pad Not	80.97	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Abilitations Snuggle Wrap, 40 x 22 Inche	59.98	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Califone Hush Buddy HS-TI Earmuff Hearin	50.10	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Carson Dellosa Aim High Teacher Plan Boo	13.19	SCHOOL SPECIALTY	23002443
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Color Splash Paint Daubers, 48/Pack	26.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Crayola Non-Toxic Washable Finger Paint	42.76	SCHOOL SPECIALTY	23002444
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	JAM Paper Plastic POP 2-Pocket Folders w	42.75	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Large Print Mini Bluetooth Keyboard: Bla	543.70	SCHOOL HEALTH CORPORATION	23002440
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Learning Resources Time Tracker Classroo	47.51	SCHOOL SPECIALTY	23002444
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Maxell EB-95 Light-Weight Stereo Earbuds	56.30	SCHOOL SPECIALTY	23000849
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Pringles Variety Pack 1.6 lbs. 2 Packs o	40.59	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	SchKIDules Feelings Magnet Pack, Set of	14.81	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Schoolgirl Style Black & White Stylish B	134.98	SCHOOL SPECIALTY	23002444
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	School Health Vinyl Powder-Free Exam Glo	34.40	SCHOOL HEALTH CORPORATION	23002440
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	School Smart Washable Finger Paints, Ass	35.60	SCHOOL SPECIALTY	23002444
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Scotch Double Sided Photo - Safe Permane	18.51	SCHOOL SPECIALTY	23002443
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Scotch Thermal Laminatiing Pouch	32.49	SCHOOL SPECIALTY	23002443
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Sensory University Chew Stixx Original C	26.31	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Sensory University Chew Stixx Original G	26.31	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Shell Education 180 Days of Social-Emoti	15.98	SCHOOL SPECIALTY	23002445
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Skinny Pop Popcorn, Original, 0.65 Oz.,	28.10	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Takis Fuego, 1 oz, 46 Pack	36.99	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022		56.11	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	TFH USA Squeeze Machine	294.79	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022	Word Teasers Small Fry Flash Cards, Grad	14.79	STAPLES INC.	23002446
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022		234.94	GUMINGER LEIGH ANNE	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/1/2022		207.90	VANN MARLENE	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022		59.61	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Abilitations Fleece Weighted Blanket, Me	60.08	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Abilitations Fleece Weighted Blanket, Sm	52.60	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Abilitations MegaChewlery Chewable Brace	17.96	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Abilitations Wipeable FluffChair, Large,	111.10	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Abilitations Wipeable FluffChair, Medium	93.53	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Big River and Roads Water Play Table, 44	67.29	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	CanDo Inflatable Exercise Ball, Extra Th	18.45	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Educational Insights Fluorescent Light F	41.58	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Pacific Play Tents Super Duper 4-Kid Dom	21.50	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Playfoam Pluffle, Pink and Green, 2 Pack	19.19	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Playfoam Sand Sensory, Set of 8	10.46	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Webster's Dictionary and Thesaurus for S	81.42	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/14/2022	Wood Designs Rocking Chair, 10-Inch Seat	108.22	SCHOOL SPECIALTY	23001693
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/30/2022	M Leverette-Lugrand,Panera Bread #202376	263.93		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	12/30/2022	M Leverette-Lugrand,Panera Bread #202398	79.23		
10.0534.1221.6412.05260.4.23	0534 - Exceptional Education Compliance	Supplies-Technology Related	10/17/2022	DALSCOMPLETE RENEWAL (DIGITAL)	27,636.50	PEARSON (CLINICAL ASSESSMENT)	23002109
10.0534.1221.6412.05260.4.23	0534 - Exceptional Education Compliance	Supplies-Technology Related	11/30/2022	-Free Additional voi	4,295.00	PRC-SALTILLO	23002794
10.0534.1221.6412.05260.4.23	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/1/2022	SPM-P Home AutoScore Print Form (Pack o	80.30	WESTERN PSYCHOLOGICAL SERVICES	23002448
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	10/5/2022	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	10/17/2022	AOC 16 LED USB-Powered Portable Monitor	130.99	ODP BUSINESS SOLUTIONS, LLC	23001542
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	11/30/2022	Blue2 Bluetooth Switch	260.00	ABLENET INC	23001957
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	10/5/2022	Ready Classroom Math Gr 6-Volume 1 ISBN	1,803.00	TRANSCRIBING MARINERS	23001242
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	10/5/2022	Ready Classroom Math Gr 6-Volume 2 ISBN	1,560.00	TRANSCRIBING MARINERS	23001242
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Abilitations Egg Ohs Handwriting Grips,	4.06	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Abilitations Inflatable PeaPod Junior, 4	98.24	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Abilitations Weighted Blanket, Medium, 8	42.05	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	ARK's Brick Stick Textured Chew Necklace	7.34	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	ARK's Krypto-Bite Chewable Gem Necklace,	24.79	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Bouncyband for Desks, Black	12.83	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Business Source Steel Binder Clip, Mini,	4.21	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Children's Factory Ball Pit Balls, 2-3/4	97.55	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Cozy Shades Softening Light Filters, 54	27.60	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Crayola Ultra-Clean Washable Markers, Br	2.85	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Edushape Rainbowmaker Rainstick	9.13	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Enviroshades Legal Pads, 8-1/2 x 11 Inch	1.58	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Expo Dry Erase Markers, Fine Tip, Assort	6.29	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Fellowes Star+ Comb Binding Machine, 150	75.76	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Fiskars SureCut Deluxe Paper Trimmer, 12	20.69	STAPLES INC.	23001695

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Pilot G2 Retractable Gel Pens, Bold Poin	6.54	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	22.10	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Post-it? Super Sticky Notes, 4" x 6", Su	5.75	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Roylco Foam Paint Bottles, Pack of 3	3.14	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	School Smart File Folder, Legal Size, 1/	2.26	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	School Smart Legal Pad, 8-1/2 x 11-3/4 I	2.22	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Sportime 17 x 17 Inch Juggling Scarves,	4.06	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Staples Comb Plastic Binding Spine, 5/8"	3.96	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Staples? Plastic Binding Combs, Black, 3	2.38	STAPLES INC.	23001695
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Tangle Relax Therapy Tool For Tactile an	5.67	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Tangle Twistable Jr. Hairy Fidget	6.31	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	TFH USA Good Sensations Vibrating Pillow	21.14	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	TFH USA Vibrating Ball	35.35	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	TFH Vibrating Floor Pad	189.72	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Time Timer MOD, Charcoal	33.47	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Westminster Newton's Cradle, 5-1/2 Inche	9.32	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	10/17/2022	Westminster Prisma Light	7.63	SCHOOL SPECIALTY	23001692
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	BABY BAND RHYTHM SET	16.28	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	BIG BUBBLES	18.13	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	CREATE-A-BURGER SEQUENCING STACKER	4.65	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	CUDDY PUPPY WEIGHTED LAP PAD	27.90	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	FRUIT & VEGETABLE CUT-UPS	8.14	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	GIANT COMFY PILLOWS - SET OF 4 COLORS	90.47	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	JUMBO MAGNETIC GEARS	64.65	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	LAKESHORE BIG BUBBLES KIT	1.13	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	LIGHT TABLE MANIPULATIVE CENTER	27.68	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	LIGHT-UP CONTDOWN TIMER	27.90	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	MAGIC WATER MARBLES - MULTICOLOR	13.94	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	MINI HARDWOOD VEHICLES - SET OF 15	9.30	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	MINI TIME TIMER	69.75	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	MIX & MATCH MAGNETIC ANIMALS - COMPLETE	23.14	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	MIX & MATCH MAGNETIC ANIMALS - DINOSAURS	8.14	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	NUTS ABOUT SORTING	8.14	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	RAINBOW PARACHUTE FOR 10 KIDS - 12' DIAM	27.90	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	RAINBOW STACK BALL TRACK	32.55	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	REGULAR HEAVY-DUTY PLAY TUNNEL (19" DIAM	16.28	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	SEE-INSIDE RAINSTICKS - SET OF 4	9.30	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	SENSORY SAND ICE CREAM SET	3.49	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	SLICE & SERVE PLAY FOOD SET	16.28	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	SPACE-SAVER COLOR-CHANGING LIGHT TABLE	110.25	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	SPINAGAIN STACKING TOY	20.92	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	STEP & BALANCE SENSORY STONES	16.28	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	TABLETOP HARDWOOD BLOCKS - MASTER SET	11.63	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	TABLETOP LIGHT PANEL	41.63	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	WATCH-IT-WHIRL SPIRAL SPINNER	9.29	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/2/2022	WONDER WANDS	16.28	LAKESHORE LEARNING MATERIALS	23001683
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Building Math Skills Write & Wipe Boards	10.94	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Correct the Sentence! Daily Journal - Gr	6.55	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Draw & Write Journal	30.10	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Economy Sand & Water Table	40.75	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Giant Magnetic Graph & Array Chart	8.20	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Giant Magnetic Regrouping Chart	10.94	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Jumbo Double-Sided Magnetic Money	13.67	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Match & Sort Phonics Quickies - Gr. 2-3	8.20	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Match & Sort Phonics Quickies - K-Gr. 1	8.20	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Match & Sort Reading Comprehension Quick	8.20	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Multiplication Machine	6.83	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	My Feelings Journal	2.46	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Paragraph of the Week Journal - Gr. 2-3	9.17	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Paragraph of the Week Journal - Gr. 4-5	12.85	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Phonics Daily Activity Journal	9.55	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Reading Comprehension Daily Practice Jou	2.72	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Reading Comprehension Mini Poster Pack	10.93	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Roger NeckLoop (02) (US, Champagne)	723.28	SONOVA USA INC.	23001981
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Rogers on US PSU (Champagne)	960.01	SONOVA USA INC.	23001981
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Sand & Water Activity Tubs - Set of 4	29.81	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Shipping	19.99	SONOVA USA INC.	23001981
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Subtraction Machine	6.83	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Watch-It-Whirl Spiral Spinner	5.46	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/3/2022	Write-A-Story Blank Books - Set of 10	2.73	LAKESHORE LEARNING MATERIALS	23002430
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/30/2022	LE284	199.00	LAKESHORE LEARNING MATERIALS	23002431
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/30/2022	Easy-Clean Room Divider - Green	199.00	LAKESHORE LEARNING MATERIALS	23002431
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/30/2022	Easy-Clean Room Divider - Red	199.00	LAKESHORE LEARNING MATERIALS	23002431
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/30/2022	Easy-Clean Room Divider - Yellow	199.00	LAKESHORE LEARNING MATERIALS	23002431

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	11/30/2022	LE284	101.75	LAKESHORE LEARNING MATERIALS	23002431
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/1/2022		82.98	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/1/2022	TFH USA Squeeze Machine	435.93	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022		88.15	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Abilitations Fleece Weighted Blanket, Me	88.83	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Abilitations Fleece Weighted Blanket, Sm	77.78	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Abilitations MegaChewlery Chewable Brace	26.56	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Abilitations Wipeable FluffChair, Large,	164.30	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Abilitations Wipeable FluffChair, Medium	138.32	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Big River and Roads Water Play Table, 44	99.51	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	CanDo Inflatable Exercise Ball, Extra Th	27.28	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Educational Insights Fluorescent Light F	61.50	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Pacific Play Tents Super Duper 4-Kid Dom	31.79	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Playfoam Pluffle, Pink and Green, 2 Pack	28.36	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Playfoam Sand Sensory, Set of 8	15.47	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Webster's Dictionary and Thesaurus for S	120.40	SCHOOL SPECIALTY	23001693
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	12/14/2022	Wood Designs Rocking Chair, 10-Inch Seat	160.06	SCHOOL SPECIALTY	23001693
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/7/2022	PreK	63,096.45	THE STEPPING STONES GROUP LLC	23001897
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	10/17/2022		55.89	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	FREIGHT CHARGE	9.95	CONSTRUCTIVE PLAYTHINGS/US TOY	23001672
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/3/2022	PREMIUM SULPHITE CONSTRUCTION PAPER 9"X1	27.12	CONSTRUCTIVE PLAYTHINGS/US TOY	23001672
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Clorox Disinfecting Wipes, Bleach Free C	186.18	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	DAC Height Adjustable LCD/TFT Monitor Ri	35.78	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Duracell Coppertop D Alkaline Batteries,	12.60	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Duracell(R) Coppertop AA Alkaline Batter	30.19	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Duracell(R) CopperTop Alkaline Batteries	27.49	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Fellowes Wire 3 Letter Tray - Compartmen	30.11	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Honey-Can-Do Tabletop Hanging File Organ	38.38	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Medline Powder-free Stretch Vinyl Exam G	847.80	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Mind Reader 2-Drawer Mesh Monitor Riser,	34.99	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Mind Reader Metal Mesh Monitor Riser Wit	55.98	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Office Depot(R) Brand 6-Compartment Util	7.19	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Pentel(R) EnerGel(TM) RTX Retractable Li	10.47	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Pentel(R) Super Hi-Polymer(R) Lead Refil	3.99	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Pentel(R) Super Hi-Polymer(R) Leads, 0.5	2.99	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Post-it(R) Notes, Lined, 3 x 3, Canary Y	22.49	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Realspace(R) 36W 12-Shelf Storage Cabine	268.11	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Realspace(TM) Photo/Document Frame, Corn	5.80	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Sharpie(R) Permanent Fine-Point Marker,	5.50	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	10/17/2022	Westcott(R) All-Purpose Value Stainless	3.14	ODP BUSINESS SOLUTIONS, LLC	23000786
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	ODP BUSINESS SOLUTIONS, LLC	23001687
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Lexmark(TM) E260A21A Black Toner Cartrid	371.98	ODP BUSINESS SOLUTIONS, LLC	23001687
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	11/3/2022	Office Depot(R) Brand 2-Pocket School-Gr	21.58	ODP BUSINESS SOLUTIONS, LLC	23001687
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	11/7/2022	Realspace(R) 36W 12-Shelf Storage Cabine	289.99	ODP BUSINESS SOLUTIONS, LLC	23000637
10.0534.1281.6431.12810.3.23	0534 - Exceptional Education Compliance	Textbooks	11/7/2022	Shipping	2,024.00	TEACHING STRATEGIES LLC	23002908
10.0534.1281.6431.12810.3.23	0534 - Exceptional Education Compliance	Textbooks	11/7/2022	Shipping & Handling Surcharge Pre-K	800.00	TEACHING STRATEGIES LLC	23002908
10.0534.1281.6431.12810.3.23	0534 - Exceptional Education Compliance	Textbooks	11/7/2022	The Creative Curriculum for Preschool, G	8,800.00	TEACHING STRATEGIES LLC	23002908
10.0534.1911.6311.01041.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/30/2022		2,768.96	MARSHALL PUBLIC SCHOOLS	
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	10/17/2022	For School Year 22-23	77,590.44	SHERWOOD CENTER	23001119
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/7/2022	For School Year 22-23	73,360.00	RAINBOW CENTER	23001117
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/30/2022	For School Year 22-23	72,947.50	CORNERSTONES OF CARE	23001881
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/30/2022	For School Year 22-23	234,065.45	SHERWOOD CENTER	23001119
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/14/2022	For School Year 22-23	33,740.00	RAINBOW CENTER	23001117
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/7/2022	For School Yr 22-23	23,957.50	SUMMIT BEHAVIORAL SERVICES, LLC.	23002491
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/30/2022	For School Yr 22-23	47,501.00	GREAT CIRCLE	23002483
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	11/30/2022	FOR SCHOOL YR 22-23	139,230.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	23002903
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/1/2022	For School Yr 22-23	92,060.00	NOVA CENTER INC	23002485
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/1/2022	FOR SCHOOL YR 22-23	50,830.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	23002903
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/1/2022	SCHOOL FY 22-23 - KINDERGARTEN	57,467.58	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/1/2022		52,308.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/14/2022	SCHOOL FY 22-23 - KINDERGARTEN	10,927.24	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	12/14/2022		28,749.28	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2022	SCHOOL FY 22-23 - KINDERGARTEN	15,347.42	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2022		13,969.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/14/2022	SCHOOL FY 22-23 - KINDERGARTEN	2,918.26	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/14/2022		7,677.85	CHILDRENS CENTER F/VISUALLY IMPAIRED	23003173
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,251.50		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,251.50		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/14/2022	BIWK 10.14.22 HH	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/28/2022	BIWK 10.28.22 HI	15.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/10/2022	BIWK 11.10.22 HJ	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/25/2022	BIWK 11.25.22 HK	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/9/2022	BIWK 12.09.22 HL	15.99		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/23/2022	BIWK 12.23.22 HM	15.99		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	270.18		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	270.18		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	132.85		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	132.85		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	31.07		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	31.07		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0534.2113.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	29.50		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	29.49		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	29.49		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	3.38		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.38		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,029.60		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,198.71		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/14/2022	SEMI 10.14.22 3Y	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/31/2022	SEMI 10.31.22 3Z	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2022	SEMI 11.15.22 4A	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2022	SEMI 11.30.22 4B	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2022	SEMI 12.15.22 ZZ	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/30/2022	SEMI 12.30.22 4D	263.85		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	63.84		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	117.73		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	14.93		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	27.53		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,700.02		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,700.02		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,700.02		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	10/14/2022	INTERIM 10.14.22 ZZ	13.49		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	10/14/2022	SEMI 10.14.22 3Y	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	10/31/2022	SEMI 10.31.22 3Z	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2022	SEMI 11.15.22 4A	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2022	SEMI 11.30.22 4B	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	12/30/2022	SEMI 12.30.22 4D	28.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	INTERIM 10.14.22 ZZ	1.54		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	3.30		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	49,626.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	47,986.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	49,626.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	47,986.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	49,626.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	47,986.33		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	7,799.37		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	15,634.54		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	504.70		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	54.34		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/31/2022	SEMI 10.31.22 3Z	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/15/2022	SEMI 11.15.22 4A	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/30/2022	SEMI 11.30.22 4B	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/30/2022	SEMI 12.30.22 4D	146.35		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	5,635.84		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	918.42		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/14/2022	SEMI 10.14.22 3Y	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/31/2022	SEMI 10.31.22 3Z	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2022	SEMI 11.15.22 4A	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2022	SEMI 11.30.22 4B	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2022	SEMI 12.15.22 ZZ	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/30/2022	SEMI 12.30.22 4D	1,876.14		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,864.94		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,857.62		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	2,857.62		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	2,861.28		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/12/2022	INTERIM 12.12.22 ZZ	79.86		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,861.28		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	2,872.68		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	478.25		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	478.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	955.28		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	955.28		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	670.03		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	668.32		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	668.32		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	669.17		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/12/2022	INTERIM 12.12.22 ZZ	18.68		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	669.17		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	671.84		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	111.85		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	111.85		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	223.41		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	223.41		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,584.76		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	9,436.53		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	9,436.53		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,258.85		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,258.85		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.85		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	628.49		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	628.57		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	628.58		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	10/14/2022	SEMI 10.14.22 3Y	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	10/31/2022	SEMI 10.31.22 3Z	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	11/15/2022	SEMI 11.15.22 4A	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2022	SEMI 11.30.22 4B	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2022	SEMI 12.15.22 ZZ	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	12/30/2022	SEMI 12.30.22 4D	102.17		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	204.82		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	71.87		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	71.87		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.61		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.61		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	23.36		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	23.36		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	PJW 10.14.22 HH	51,009.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	49,580.64		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	48,155.55		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	48,074.81		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	45,952.65		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	49,285.48		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,692.58		
10.0534.2152.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,027.12		
10.0534.2152.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,054.25		
10.0534.2152.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,054.25		
10.0534.2152.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,054.25		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.12		
10.0534.2152.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	7.29		
10.0534.2152.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.59		
10.0534.2152.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.59		
10.0534.2152.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.59		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	323.11		
10.0534.2152.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	123.25		
10.0534.2152.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	246.51		
10.0534.2152.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	246.51		
10.0534.2152.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	246.51		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	3,062.95		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	2,974.24		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	2,885.87		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	2,705.21		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	2,361.32		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	2,532.61		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	161.93		
10.0534.2152.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	63.68		
10.0534.2152.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	127.36		
10.0534.2152.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	127.36		
10.0534.2152.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	127.36		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	716.33		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	695.59		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	674.92		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	673.75		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	642.98		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	691.30		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	37.87		
10.0534.2152.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.89		
10.0534.2152.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	29.79		
10.0534.2152.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	29.79		
10.0534.2152.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	29.79		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	9,451.30		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	758.25		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	10,211.51		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	191.56		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	10,166.53		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	668.23		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	649.50		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	630.83		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	629.78		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	601.97		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	645.63		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.27		
10.0534.2152.6261.44100.4.23	0534 - Exceptional Education Compliance	Worker's Compensation	11/10/2022	BIWK 11.10.22 HJ	13.46		
10.0534.2152.6261.44100.4.23	0534 - Exceptional Education Compliance	Worker's Compensation	11/25/2022	BIWK 11.25.22 HK	26.91		
10.0534.2152.6261.44100.4.23	0534 - Exceptional Education Compliance	Worker's Compensation	12/9/2022	BIWK 12.09.22 HL	26.91		
10.0534.2152.6261.44100.4.23	0534 - Exceptional Education Compliance	Worker's Compensation	12/23/2022	BIWK 12.23.22 HM	26.91		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	75.73		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	73.59		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	71.46		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	71.33		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	68.16		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	73.16		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.04		
10.0534.2152.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.54		
10.0534.2152.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.08		
10.0534.2152.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.08		
10.0534.2152.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.08		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	23,264.91		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	22,827.41		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	22,827.41		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/15/2022	VOID 11.15.22 VD	(2,199.75)		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	22,827.41		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	26,397.37		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	20,253.45		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	153.78		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	153.78		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	153.78		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	VOID 11.15.22 VD	(15.62)		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	153.78		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	179.13		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	136.54		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	2,599.30		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	2,599.30		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	2,599.30		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	VOID 11.15.22 VD	(263.97)		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,599.30		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,027.69		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,307.92		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,433.70		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,406.57		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	1,406.57		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	VOID 11.15.22 VD	(136.19)		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	1,406.57		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,627.90		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	1,246.98		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	335.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	328.95		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	328.95		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	VOID 11.15.22 VD	(31.85)		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	328.95		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	380.72		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	291.63		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,174.16		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,174.16		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	VOID 11.15.22 VD	(851.77)		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,142.39		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	304.72		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	299.02		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	299.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	VOID 11.15.22 VD	(28.82)		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	299.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	345.80		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	265.31		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	34.91		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	34.25		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	34.25		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	VOID 11.15.22 VD	(3.30)		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	34.25		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	39.61		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	30.39		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,795.29		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,842.75		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.08		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/14/2022	SEMI 10.14.22 3Y	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/31/2022	SEMI 10.31.22 3Z	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/15/2022	SEMI 11.15.22 4A	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2022	SEMI 11.30.22 4B	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2022	SEMI 12.15.22 ZZ	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/30/2022	SEMI 12.30.22 4D	335.43		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	221.13		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	173.31		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	114.25		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	40.53		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	26.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	26.72		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	10/14/2022	SEMI 10.14.22 3Y	883.52		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	11/15/2022	SEMI 11.15.22 4A	885.25		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.52		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	56.54		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	10/14/2022	SEMI 10.14.22 3Y	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	10/31/2022	SEMI 10.31.22 3Z	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	11/15/2022	SEMI 11.15.22 4A	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	11/30/2022	SEMI 11.30.22 4B	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	12/15/2022	SEMI 12.15.22 ZZ	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	12/30/2022	SEMI 12.30.22 4D	36.62		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.14		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	4.19		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.76		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	4,219.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	10/14/2022	BIWK 10.14.22 HH	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	10/28/2022	BIWK 10.28.22 HI	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	11/10/2022	BIWK 11.10.22 HJ	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	11/25/2022	BIWK 11.25.22 HK	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	12/9/2022	BIWK 12.09.22 HL	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	12/23/2022	BIWK 12.23.22 HM	8,050.00		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	29.95		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	57.16		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	506.28		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/23/2022	BIWK 12.23.22 HM	966.00		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	233.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	233.64		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	289.51		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	498.68		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	497.59		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	498.41		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	498.41		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	498.41		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	498.41		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	54.64		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	67.71		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	116.62		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	116.37		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	116.56		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	116.56		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	116.56		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	116.56		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	849.98		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(849.98)		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	10/14/2022	BIWK 10.14.22 HH	1,707.06		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	10/28/2022	BIWK 10.28.22 HI	1,640.00		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	11/10/2022	BIWK 11.10.22 HJ	2,527.06		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	12/9/2022	BIWK 12.09.22 HL	2,527.06		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.27		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	10/14/2022	BIWK 10.14.22 HH	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	10/28/2022	BIWK 10.28.22 HI	105.45		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	11/10/2022	BIWK 11.10.22 HJ	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	11/25/2022	BIWK 11.25.22 HK	105.45		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	12/9/2022	BIWK 12.09.22 HL	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	12/23/2022	BIWK 12.23.22 HM	105.46		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.33		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	12.08		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,657.66		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,270.00		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,010.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,848.75		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	69.65		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/14/2022	BIWK 10.14.22 HH	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/28/2022	BIWK 10.28.22 HI	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/10/2022	BIWK 11.10.22 HJ	13.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/25/2022	BIWK 11.25.22 HK	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/9/2022	BIWK 12.09.22 HL	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/23/2022	BIWK 12.23.22 HM	13.13		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	798.92		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	752.40		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	241.29		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	221.85		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	384.95		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	409.33		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	384.54		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	384.51		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	384.41		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	384.91		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	109.38		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	119.42		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	109.38		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	110.33		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	90.04		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	95.72		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	89.94		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	89.93		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	89.91		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	90.02		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	25.58		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	27.93		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.58		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	25.80		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,557.10		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,560.50		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	83.08		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	87.22		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	82.13		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	82.14		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	26.34		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	24.22		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.93		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	9.33		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.35		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.92		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.68		
10.0534.6310.5192.06305.1.23	0534 - Exceptional Education Compliance	Gifts	10/20/2022	School Smart KC	(60,000.00)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/7/2022	MO Social Services	(2,325.21)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/19/2022	MO Social Services	(2,082.88)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/4/2022	MO Social Services	(2,234.20)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/18/2022	Missouri Social Services	(4,097.65)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/9/2022	MO Social Services	(3,469.83)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/23/2022	MO Social services	(2,838.68)		
10.0534.6340.5441.44100.4.23	0534 - Exceptional Education Compliance	SPEC ED PART B ENTITLEMENT	11/21/2022	DESE 11/21/22	(3,259,370.10)		
10.0534.6340.5442.44200.4.23	0534 - Exceptional Education Compliance	IDEA-611 ECSE Portion	11/21/2022	DESE 11/21/22	(64,531.01)		
10.0534.6340.5442.44201.4.23	0534 - Exceptional Education Compliance	IDEA-619 ECSE Portion	11/21/2022	DESE 11/21/22	(109,742.17)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	10/10/2022	ECSE Transportation	19,689.99	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/3/2022	ECSE Transportation	27,165.00	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	11/30/2022	ECSE Transportation	36,438.34	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	12/14/2022	ECSE Transportation	34,705.87	EVERDRIVEN TECHNOLOGIES, LLC	23001325
10.0542.6340.5424.42400.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	10/21/2022	State of Missouri 10-21-2022	(357,897.79)		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,025.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,878.00		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.33		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	243.00		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.36		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	114.43		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	123.54		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	114.43		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	114.43		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	114.43		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	114.43		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	26.76		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	28.89		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.76		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	26.76		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	26.76		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	26.76		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.53		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.60		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.77		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.99		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.77		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.77		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.77		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.77		
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	11/3/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23002210
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	11/30/2022	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23002947
10.0575.1151.6343.01023.1.23	0575 - Early College Academy	Travel	12/30/2022	Pamela Ford,Westin Peachtree Plaza	150.43		
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	11/3/2022	KCPS Middle College	18.32	LINEAGE MAILING SERVICES LLC	23002825
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	11/3/2022	KCPS Middle College	27.93	LINEAGE MAILING SERVICES LLC	23002925
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	12/1/2022	KCPS Middle College	358.99	LINEAGE MAILING SERVICES LLC	23003023
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	12/14/2022	KCPS Middle College	312.97	LINEAGE MAILING SERVICES LLC	23003549
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	12/14/2022	KCPS Middle College	325.51	LINEAGE MAILING SERVICES LLC	23003550
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	10/31/2022	Christy Harrison,Amazon.Com*1v5ck30j1	148.96		
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	10/31/2022	Christy Harrison,Amazon.Com*5j92346f3 Am	50.94		
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	276.46		
10.0575.1151.6431.01023.1.23	0575 - Early College Academy	Textbooks	12/1/2022		129.80	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	11/30/2022	Pamela FordPapa Johns #1964	134.95		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	11/30/2022	Pamela FordSq *planet Sub South Plaz	284.70		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	12/30/2022	Pamela Ford,Costco Whse #0375	136.89		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	12/30/2022	Pamela Ford,Ezcaterstrips Chicken	265.49		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	12/30/2022	Pamela Ford,Papa Johns #1964	133.17		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	12/30/2022	Pamela Ford,Sq *planet Sub South Plaz	286.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,210.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	11,179.61		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	7,416.00		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	4,892.50		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	4,062.50		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	102,261.72		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	11/30/2022	SEMI 11.30.22 4B	12,603.20		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	2,826.50		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	12/15/2022	SEMI 12.15.22 ZZ	200.00		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	3,724.75		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	12/30/2022	SEMI 12.30.22 4D	300.00		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	25,709.89		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	18,514.00		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	11,148.59		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	94,168.53		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	11/30/2022	SEMI 11.30.22 4B	35,036.00		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	5,865.50		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	16,828.59		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	79.37		
10.0580.1411.6171.01196.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	1.25		
10.0580.1411.6171.01196.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	1.20		
10.0580.1411.6171.01196.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	2.29		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	265.23		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,341.55		
10.0580.1411.6221.01196.1.23	0580 - Athletics	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	21.20		
10.0580.1411.6221.01196.1.23	0580 - Athletics	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	20.27		
10.0580.1411.6221.01196.1.23	0580 - Athletics	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	38.75		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	10/14/2022	BIWK 10.14.22 HH	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	10/14/2022	SEMI 10.14.22 3Y	652.27		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	10/28/2022	BIWK 10.28.22 HI	135.69		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	10/31/2022	SEMI 10.31.22 3Z	614.24		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	11/10/2022	BIWK 11.10.22 HJ	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	11/15/2022	SEMI 11.15.22 4A	615.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	11/25/2022	BIWK 11.25.22 HK	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	11/30/2022	SEMI 11.30.22 4B	615.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	12/9/2022	BIWK 12.09.22 HL	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	12/15/2022	SEMI 12.15.22 ZZ	615.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	12/23/2022	BIWK 12.23.22 HM	130.48		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	12/30/2022	SEMI 12.30.22 4D	616.16		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	10/14/2022	BIWK 10.14.22 HH	2,030.08		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	10/28/2022	BIWK 10.28.22 HI	1,433.32		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/10/2022	BIWK 11.10.22 HJ	933.45		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/25/2022	BIWK 11.25.22 HK	12,171.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/30/2022	SEMI 11.30.22 4B	2,952.27		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/9/2022	BIWK 12.09.22 HL	531.22		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/15/2022	SEMI 12.15.22 ZZ	11.98		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/23/2022	BIWK 12.23.22 HM	1,258.51		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/30/2022	SEMI 12.30.22 4D	18.00		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	10/14/2022	BIWK 10.14.22 HH	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	10/14/2022	SEMI 10.14.22 3Y	152.54		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	10/28/2022	BIWK 10.28.22 HI	31.73		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	10/31/2022	SEMI 10.31.22 3Z	143.65		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	11/15/2022	SEMI 11.15.22 4A	143.88		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	11/25/2022	BIWK 11.25.22 HK	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	11/30/2022	SEMI 11.30.22 4B	143.88		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	12/9/2022	BIWK 12.09.22 HL	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	12/15/2022	SEMI 12.15.22 ZZ	143.88		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	12/23/2022	BIWK 12.23.22 HM	30.51		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	12/30/2022	SEMI 12.30.22 4D	144.10		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	10/14/2022	BIWK 10.14.22 HH	474.82		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	10/28/2022	BIWK 10.28.22 HI	335.19		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/10/2022	BIWK 11.10.22 HJ	218.33		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/25/2022	BIWK 11.25.22 HK	2,846.51		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/30/2022	SEMI 11.30.22 4B	690.46		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/9/2022	BIWK 12.09.22 HL	124.25		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/15/2022	SEMI 12.15.22 ZZ	2.80		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/23/2022	BIWK 12.23.22 HM	294.31		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/30/2022	SEMI 12.30.22 4D	4.21		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	857.02		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	2,548.33		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.48		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,707.06		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
10.0580.1411.6241.01196.1.23	0580 - Athletics	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	53.24		
10.0580.1411.6241.01196.1.23	0580 - Athletics	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	116.81		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	28.95		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	189.08		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	448.36		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	323.52		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	211.79		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	2,769.89		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	675.81		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	119.89		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	5.24		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	275.57		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	7.86		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.32		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.39		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	49.60		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	35.06		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	22.75		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	294.63		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	71.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	13.02		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.30		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	30.75		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.45		
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	11/3/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23002210
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	11/30/2022	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23002947
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	10/17/2022		611.20	NEWSON, VICK	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	10/17/2022		1,711.67	WOLF, RYAN	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	11/8/2022	E RANSTROM ADV	1,439.48		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	11/30/2022		160.53	VANOSDALE BRYAN D	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	11/30/2022	Kcps Instruction DivHoliday Inn Express	1,188.36		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	11/30/2022	Lloyd JacksonHampton Inn Columbi	1,039.50		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	11/30/2022	Lloyd JacksonLa Quinta Inn & Suites	1,217.55		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/12/2022	MFOSTER ADV	528.19		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/12/2022	RWOLF ADV	712.53		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/14/2022		20.63	GUERRERO GERZOR.	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/30/2022	Kcps Instruction Div,American Volleyball	239.00		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/30/2022	Lloyd Jackson,Comfort Suites	1,305.00		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	12/30/2022	Lloyd Jackson,Holiday Inn And Suites J	2,452.15		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	10/28/2022	02_8166955327_KANSAS CITY MISS	46.17		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	10/28/2022	03_8166955327_KANSAS CITY MISS	46.17		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	10/28/2022	04_8166955327_KANSAS CITY MISS	46.15		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	12/1/2022	Business Cards - (Bullock, Meyers)	54.25	LINEAGE MAILING SERVICES LLC	23003023
10.0580.1411.6363.01100.1.23	0580 - Athletics	Printing and Binding	12/14/2022	INKJET - #10 reg Department of Athletics	75.00	LINEAGE MAILING SERVICES LLC	23003550
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	HIGH SCHOOL FALL BOYS ASSIGING SOCCER FE	400.00	CORY RON	23001776
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	KEARNEY INVITATIONAL MEET -OCT 8, 2022-	200.00	KEARNEY R 1 SCHOOL DISTRICT	23001622
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	SCHEDULE GAME OFFICIALS OF IL GAMES	3,500.00	WARREN, MIGUEL	23001469
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/7/2022	KEARNEY INVITATIONAL MEET -OCT 8, 2022-	(200.00)	KEARNEY R 1 SCHOOL DISTRICT	23001622
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	FOOTBALL POLICE @ CENTRAL 10/1	180.00	BEDIAKO JOSEPH	23002138
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	FOOTBALL POLICE @ LINCOLN 9/26 & EAST 9/	292.50	BEDIAKO JOSEPH	23002138
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	FOOTBALL POLICE @ NEHS 9/30	157.50	BEDIAKO JOSEPH	23002138
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	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	10/18/2022	FOOTBALL POLICE @ CENTRAL HS 10/1	187.65	KENDALL STEVEN	23002145
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE @ LINCOLN 9/26	135.00	KENDALL STEVEN	23002145
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	GANS CREEK CLASSIC 9/24, 2022 - ENTRY F	300.00	CITY OF COLUMBIA, MISSOURI	23002141
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	KEARNEY INVITATIONAL MEET -OCT 8, 2022-	200.00	KEARNEY R 1 SCHOOL DISTRICT	23001622
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	BRYAN FIELD INTERSCHOLASTIC LEAGUE CONCE	354.00	KCMO HEALTH DEPARTMENT	23002473
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	HOMECOMING WEEKEND RENTAL TOILET	220.00	BEST PORTABLE TOILETS, INC.	23002701
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	PLACE DOWN ON PARKING LOT SIDE	35.00	BEST PORTABLE TOILETS, INC.	23002701
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/7/2022	INSTALL 2 CAT 6 LOCATIONS IN GYM FOR CAM	3,600.00	SOUTHWEST CABLE	23002762
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ ILFH 11/12	180.00	BEDIAKO JOSEPH	23003280
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ ILFH 11/21	135.00	EDWARDS II, WILLIAM L.	23003282
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ ILFH 11/22	135.00	BEDIAKO JOSEPH	23003280
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ NEHS 11/28	135.00	BEDIAKO JOSEPH	23003280
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ POLICE 11/21	135.00	BEDIAKO JOSEPH	23003280
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	ENTRY FEE FOR SOUTHEAST HS - HIGH PARK V	150.00	TOPEKA PUBLIC SCHOOLS	23003041
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	PARKVIEW VIKING SHOWDOWN BOYS SOCCER 9/9	200.00	SPRINGFIELD PUBLIC SCHOOLS R-XII	23003058
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	12/1/2022	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	12/1/2022		1,329.00	ROAD RUNNER SAFETY SERVICES, INC.	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	24TH ANNUAL CASS COUNTY CROSS COUNTRY IN	75.00	BELTON SCHOOL DISTRICT #124	23001804
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	ADA HANDICAP TOILET - 1ST MONTH PERIOD 8	400.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	DELIVERY FEE	70.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ CENTRAL 9/10	191.25	BEDIAKO JOSEPH	23001651
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ CENTRAL 9/10	191.25	FRANKLIN MARLAS	23001653
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ IL BYRAN FIELD 9/16	135.00	BEDIAKO JOSEPH	23001714
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN 9/6	135.00	BEDIAKO JOSEPH	23001651
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN 9/6	135.00	KENDALL STEVEN	23001656
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN 9/6	135.00	LYLES BRIDGETTE L	23001657
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN 9/9	142.65	BEDIAKO JOSEPH	23001651
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN 9/9	142.65	MCDONALD, WALTER L.	23001658
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ LINCOLN PREP 9/16	138.60	MCDONALD, WALTER L.	23001719
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	FOOTBALL POLICE @ NEHS 9/10	191.25	HILL, ANTONIO A.	23001654
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	SINK - 1ST MONTH PERIOD 8/26 TO 9/26 W/1	330.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	SINK - 4TH MONTH 6/28 - 7/28 W/ 1 X WEEK	80.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	SINK - 5TH MONTH 7/28- 7/28 W/ 1 X WEEK	80.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	TOILET - 1ST MONTH PERIOD 8/26 TO 9/26 W	550.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	TOILET - 4TH MONTH 6/28- 7/28 W/ 1 X WEE	160.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/3/2022	TOILET - 5TH MONTH 7/28- 7/28 W/ 1 X WEE	160.00	BEST PORTABLE TOILETS, INC.	23001631
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/5/2022	FOOTBALL POLICE @ CENTRAL 9/10	191.25	GIBBS, HOLLY	23001665
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/5/2022	FOOTBALL POLICE @ LINCOLN 9/16	138.60	WILLIAMS, JUDY	23001726
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/5/2022	FOOTBALL POLICE @ NEHS 9/10	191.25	WALK JAMIE L	23001664
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/10/2022	PAYMENT FOR GAME OFFICIALS 2022/23	25,000.00	ARBITERPAY	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	FOOTBALL POLICE BRYAN FIELD 10/7	135.00	WILLIAMS, JUDY	23002347
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	FOOTBALL POLICE LINCOLN 10/10	135.00	WILLIAMS, JUDY	23002347

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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	10/17/2022	FOOTBALL POLICE @ LINCOLN 9/30	180.00	WILLIAMS, JUDY	23002156
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/17/2022	MTCCCA REGISTRATIONN FOR ELVIN MOSLEY	125.00	CUSTOM MEETING PLANNERS INC	23002100
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	2022 KANSAS CITY SHOWCASE OCT 6-8 - LINC	200.00	PEMBROKE HILL SCHOOL	23002012
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	CONCUSSION INSURANCE PREMIUM	363.15	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	EAST HIGH SCHOOL CATASTROPHIC INSURANCE	1,339.62	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL OFFICIAL BRYAN FIELD 10/7	135.00	MCDONALD, WALTER L.	23002340
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE BRYAN FIELD 10/7	135.00	BEDIAKO JOSEPH	23002334
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE BRYAN FIELD 10/7	135.00	CROCKETT, CANDACE A	23002336
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE LINCOLN 10/10	135.00	BEDIAKO JOSEPH	23002334
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE @ LINCOLN 9/30	180.00	MCDONALD, WALTER L.	23002148
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE LINCOLN PREP 10/10	135.00	LYLES BRIDGETTE L	23002339
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	FOOTBALL POLICE @ SE/CENTRAL 10/1	187.65	LYLES BRIDGETTE L	23002146
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	JUNIOR HIGH CATASTROPHIC INSURANCE 6TH -	299.00	M S H S A A	23002147
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	KANSAS CITY CROSS COUNTRY CLASSIC SATURD	120.00	GREATER KANSAS CITY CROSS COUNTRY COACHE	23002134
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	10/18/2022	MIAAA/NIAAA	145.00	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/2/2022	HIGHLAND PARK HIGH SCHOL ATHLETIC OFFICE	150.00	TOPEKA PUBLIC SCHOOLS	23002476
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTALL POLICE @ CENTRAL 10/15	157.00	BEDIAKO JOSEPH	23002700
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE 10/15 @ 10/15	157.00	KENDALL STEVEN	23002704
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ BRYAN FIELD 10/14	135.00	BEDIAKO JOSEPH	23002700
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ BRYAN FIELD 10/14	135.00	CROCKETT, CANDACE A	23002702
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ BRYAN FIELD AND LINCOL	135.00	MCDONALD, WALTER L.	23002705
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ EAST 10/14	135.00	WILLIAMS, JUDY	23002724
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ EAST 10/21	135.00	BEDIAKO JOSEPH	23002700
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/3/2022	FOOTBALL POLICE @ EAST 10/21	135.00	WILLIAMS, JUDY	23002724
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/7/2022	SUMMIT CHRISTIAN ACADEMY ATHLETICS - ENT	225.00	SUMMIT CHRISTIAN ACADEMY	23002840
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/7/2022	SWIM COMPUTER OPERATION @ CENTRAL HS 10	290.00	KELTNER MARTIJN	23002837
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE 11/12	180.00	CARTER, GARRON	23003281
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	BASKETBALL POLICE @ NEHS 11/28	135.00	GREEN, NATHANIEL	23003284
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	CALLBORATED & CERTIFIED WEIGHT SCALES FO	131.00	D&D SCALES	23003057
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	FOOTBALL POLICE @ LINCOLN 10/28	135.00	BEDIAKO JOSEPH	23002934
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	FOOTBALL POLICE @ LINCOLN 10/28	135.00	LLOYD WARREN K.	23002940
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	FOOTBALL POLICE @ LINCOLN 10/28	135.00	MCDONALD, WALTER L.	23002941
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	PAYMENT FOR GAME OFFICIALS 2022/23	25,000.00	ARBITERPAY	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	11/30/2022	SOLD SCALES FOR WRESTLING PROGRAM/ DELIV	720.00	D&D SCALES	23003057
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/1/2022	BASKETBALL POLICE @ ILFH 11/21	135.00	LLOYD WARREN K.	23003287
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/1/2022	BASKETBALL POLICE @ ILFH 11/22	135.00	HILL, ANTONIO A.	23003285
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/1/2022	BASKETBALL POLICE @ ILFH 11/22	135.00	KENDALL STEVEN	23003286
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/14/2022	CENTRAL HIGH SCHOOL CATASTROPHIC INSURAN	647.40	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/14/2022	CONCUSSION INSURANCE PREMIUM	175.50	M S H S A A	23000144
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	12/14/2022	MIAAA/NIAAA	145.00	M S H S A A	23000144
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/3/2022	EMT TOOTHSAVER	13.24	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/3/2022	MOUTHGUARD W/STRAP 25 PAC	6.81	BSN SPORTS US COMMUNITIES	23000100
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/3/2022	WHITE FIVE PADDED FOOTBALL GIRDLE 10SML/	80.15	BSN SPORTS US COMMUNITIES	23000100
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	12R343 INFLATING NEEDED	14.00	W W GRAINGER INCORPORATED	23001629
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	483U11 - BRAILLE FACILITY SIGN 9X6IN, PL	17.89	W W GRAINGER INCORPORATED	23001629
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	6" HOLOGRAPHIC POM	525.00	VARSITY SPIRIT FASHION	23000526
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	6KP38 LINE MARKING PANT 20 OZ FLUOR ORAN	25.14	W W GRAINGER INCORPORATED	23001629
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	783AD5 PRECISION LINE MARKING PAINT 20 O	250.56	W W GRAINGER INCORPORATED	23001629
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/5/2022	SHIPPING	34.50	VARSITY SPIRIT FASHION	23000526
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/18/2022	BLK LAUNDRY LOOPS (PACK OF 2)	139.98	BSN SPORTS US COMMUNITIES	23001805
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/18/2022	DELUXE LINESMAN FLAGS	69.98	BSN SPORTS US COMMUNITIES	23001384
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	10/18/2022	VERSABALL	35.39	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	1FD57 LTD EXT CRD 100FT	213.78	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	482P58 CHEST COOLER 48 QUART COOLER	153.14	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	5DDA9 BEVERAGE COOLER HARD SIDED 5.0 GAL	107.52	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	6FXW1 FLOOR TAPED RED 2 INX108 FT ROLL	47.96	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	9KG06 MARKING SPRAY PAINT ROLLING APPLIC	34.32	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	BAHAMA KEEPER SHORT AL	17.86	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	BALL CART	256.21	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	BAND BAG ANCHORS SET OF 4	319.96	BSN SPORTS US COMMUNITIES	23000747
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	BLACK BRASILIA BACKPACK	70.00	BSN SPORTS US COMMUNITIES	23000747
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	BRAIDED NYLON BASKETBALL NET 144 GRAM	111.94	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	CHEST COOLER 48 QT	76.57	W W GRAINGER INCORPORATED	23002478
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	CRAMER RED HOT OINTMENT	10.74	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	CUSTOM HELMET DECAL + 3 COLORS	1,099.00	BSN SPORTS US COMMUNITIES	23000878
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	DRY PAINT SHORT WHITE MED	130.00	BSN SPORTS US COMMUNITIES	23001833
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	DRY PARK SHORT WHITE SML	65.00	BSN SPORTS US COMMUNITIES	23001833
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	FIXED RUNG ABILTY LADDER	97.42	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	GATORADE MICRO TOWEL	519.60	BSN SPORTS US COMMUNITIES	23002748
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	GOAL POST DIRECTIONAL FLAGS 4"X42	74.95	BSN SPORTS US COMMUNITIES	23000747
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	IN/OUTDOOR SPRING LOADED CORNER FLAGS	479.96	BSN SPORTS US COMMUNITIES	23000747
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	LARGE PROFILE CONES YELLOW	42.19	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	LEGACY TF 1000 NFHS 28.5	1,313.82	BSN SPORTS US COMMUNITIES	23002335
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	LEGACY TF 1000 NFHS 29.5"	1,313.82	BSN SPORTS US COMMUNITIES	23002335

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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	11/3/2022	MESH BALL NET BLK	80.02	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	NAVY/GRY HOOPS ELITE PRO BACKPACK	116.91	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	NIKE DIGITAL CLUE ACE 30 HOME/ 30AWAY	3,150.00	BSN SPORTS US COMMUNITIES	23000079
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SELECT FUTSAL MAGICO 6 PACK YELLOW	146.16	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SLIP NOTT PREL PAD 15X18-75 SHEET	79.99	BSN SPORTS US COMMUNITIES	23002335
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SLIPP NOTT BASE & PAD 15X18-75 SHEET	101.42	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SPORT WRITE PRO SOCCER BOARD	48.71	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SQWINCHER SQUEEZE ELECTROLYE REPLENISHIN	39.74	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	SQWINCHER SQUEEZE ELECTROLYTE REPLENISHI	39.74	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	TURF NFHS 24 PACK	527.81	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/3/2022	WEIGHTED END ZONE PYLON	159.96	BSN SPORTS US COMMUNITIES	23000747
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	7102996 PH NITRILE GLOVES 100OK	11.86	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	ACTION STRIP BANAGE	13.56	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	ALCOHOL PREP PADS	7.95	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	BIOFREEZE PROFESSIONAL GEL COLORLESS	7.65	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	MUELLER FLEXLIGHT TAPE	119.08	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	MUELLER M WRAP PRE TAPING	50.50	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	POWERFLEX SELF ADHERENT	32.52	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	PRO SCISSORS	43.39	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	PRO TUBULAR KNIT COMPRESSION BANDAGE	49.49	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	REFRESH PLUS LUBRICANT	41.32	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	SHIPPING	45.59	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	THERABAND 6 YARD DISPENSER BOX	11.01	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/7/2022	TRIPLE OINTMENT	10.83	MEDCO SUPPLY COMPANY	23000759
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/30/2022	1A189 COUNTER HAND ACTIVATED	16.82	W W GRAINGER INCORPORATED	23002909
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/30/2022	45AV32 ROPE 100FT BLK/BL/GRN/ORNG/RED/YE	38.80	W W GRAINGER INCORPORATED	23002909
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	11/30/2022	49WN13 NUMBER KIT BLK 3 IN OVERALL H, PK	243.06	W W GRAINGER INCORPORATED	23002909
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	6" CHENILLE/ FELT PATCH	987.25	VARSITY ATHLETIC APPAREL INC	23002346
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	BLK MOUTHPIECE W STRAP 25 PAC	2.43	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	BLUE/SILVER WHITE MOLTEN SUPER TOUCH	404.95	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	BSN VOLLEYBALL SCOREBOOK	279.80	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	CHAR/LIM INTEGRATED 7 PADDED FOOTBAL GIR	66.23	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	COOL 3" ROUND KNEE PADS	19.30	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	DUFFLE BALL BAG	24.08	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	MACGREGOR PADDED SHIN GUARD ADULT	86.34	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	MACGREGOR PADDED SHIN GUARD YOUTH	82.42	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	MAC VARSITY GOALIE GLOVE SIZE 8	8.90	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	MAC VARSITY GOALIE GLOVE SIZE 9	8.90	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	MESH BALL CARRIER	459.90	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	NAVY/WHITE BADEN PERFECTION VOLLEYBALL	749.90	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	SHIPPING	55.00	VARSITY ATHLETIC APPAREL INC	23002346
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	SPORT WHITE PRO SOCCER BOARD	9.42	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	SV5WSC VB DK GRN/WH VINT GOLD	264.95	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	SV5WSC VB PURPLE/WH/GOLD	582.89	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	TACHIKARA SV5WSC COMP VBALL NY/WH	264.95	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	THERMO ST350 SZ 5	157.03	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	USE RED/WHITE/NAVY MOLTEN SUPER TOUCH	404.95	BSN SPORTS US COMMUNITIES	23000181
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	WHITE DRY/ PARK20 TRAINING BIB 6SML/ 6LR	34.55	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	WHITE NCAA VIVIDO MATCH BALL	58.11	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	12/1/2022	WHT/BLK CLASSIC II OTC SOCK 18SML/ 18MED	169.62	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	10/5/2022	VNN SPORTSHUB SITE FOR PASEO HIGH SCHOOL	500.00	RSCHOOLTODAY	23001355
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	BLACK CLUB FLEECE PANT 8SML/ 8MED/ 6LRG/	810.00	BSN SPORTS US COMMUNITIES	23000879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	BLACK CLUB PULLOVER FLEECE HOODIE 8SML/	1,080.00	BSN SPORTS US COMMUNITIES	23000879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	BLACK WOMENS CLUB FLEECE PANT 8SML/ 8MED	810.00	BSN SPORTS US COMMUNITIES	23000879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	BLACK WOMENS CLUB PULLOVER FLEECE HOODIE	1,080.00	BSN SPORTS US COMMUNITIES	23000879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	BLK MENS RECRUIT PANT 20SML/ 20MED/ 20LR	4,165.00	BSN SPORTS US COMMUNITIES	23000208
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	FASTLANE BOTTOM SML8/ MED8/ LRG6/ XL3/ 2	1,863.00	BSN SPORTS US COMMUNITIES	23000908
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	FASTLANE TOP SML8/ MED8/ LRG6/ XL3/ 2XL2	2,133.00	BSN SPORTS US COMMUNITIES	23000908
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	MOUTHGUARD W/STRAP 25 PAC	81.15	BSN SPORTS US COMMUNITIES	23000100
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	ROY/WHT WOMENS DF CLASSIC II SHORT 10SML	240.00	BSN SPORTS US COMMUNITIES	23000208
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/3/2022	WHITE FIVE PADDED FOOTBALL GIRDLE 10SML/	954.40	BSN SPORTS US COMMUNITIES	23000100
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/17/2022	FREIGHT	77.69	RIDDELL ALL AMERICAN	23001118
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/17/2022	POWER WT GIRDLE ADULT 5XXL	181.50	RIDDELL ALL AMERICAN	23001118
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/17/2022	POWER WT GIRDLE ADULT DR GREY 5SML/ 5MED	676.00	RIDDELL ALL AMERICAN	23001118
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/18/2022	BLACK NIKE ESSENTIALS VB KNEE PAD 3XS/S/	399.80	BSN SPORTS US COMMUNITIES	23001344
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	10/18/2022	BLACK NIKE PERFORMANCE GAME SHORT 2SML/	210.00	BSN SPORTS US COMMUNITIES	23001343
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	ANTHRACT EPIC 2.0 KNIT JACKET 8MED/ 5LRG	750.00	BSN SPORTS US COMMUNITIES	23002207
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	ANTHRACT EPIC 2.0 KNIT PANT 8MED/ 5LRG/	600.00	BSN SPORTS US COMMUNITIES	23002207
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BAHAMA KEEPER SHORT AL	4.13	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BANKSHOT BOTTOM 5/SML, 7/MED, 8LRG/ 4/XL	1,260.00	BSN SPORTS US COMMUNITIES	23002139
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BANKSHOT TOP 5/SML, 7/MED, 8LRG/ 4/XL	1,260.00	BSN SPORTS US COMMUNITIES	23002139
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BLK EPIC 2.0 KNIT JACKET 4SML/ 7MED/ 5LR	1,000.00	BSN SPORTS US COMMUNITIES	23001308
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BLK EPIC 2.0 KNIT PANT 4SML/ 7MED/ 5LRG/	800.00	BSN SPORTS US COMMUNITIES	23001308
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BLK NIKE ESSENTIALS VB KNEE PAD 8XS/S, 7	439.80	BSN SPORTS US COMMUNITIES	23001513

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/3/2022	BLK WHT REVERSIBLE BASKETBALL JERSEY 2SM	599.70	BSN SPORTS US COMMUNITIES	23002207
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	BLK WOMENS VOLLEYBALL SHORT 8SML/ 4MED/	439.80	BSN SPORTS US COMMUNITIES	23001513
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	CARB HEA TEAM LEGEND LONG SLEEVE CREW 9M	375.00	BSN SPORTS US COMMUNITIES	23002207
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	CARB HEA TEAM LEGEND SHORT SLEEVE CREW 3	461.79	BSN SPORTS US COMMUNITIES	23001514
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	CHARGE BOTTOM 5SML/ 7MED/ 2LRG/ 1XL	787.50	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	CHARGE TOP 5SML/ 7MED/ 2LRG/ 1XL	787.50	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	CLASICO TOP 4XS/ 8SML/ 7MED/ 4LRG/ 2XL	1,050.00	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	COOL 3" ROUND KNEE PADS	166.45	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	DASH 5SML/ 5MED/ 1LRG/ 1XL	414.00	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	DASH 6SML/ 5MED/ 1LRG	414.00	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	DELUXE HELMET PUMP W REALEASE VALVE	4.51	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	FASTLANE TOP 10SML/ 10MED/ 5LRG	789.29	BSN SPORTS US COMMUNITIES	23000749
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	FASTLANE TOP 10SML/ 10MED/ 5LRG	789.29	BSN SPORTS US COMMUNITIES	23000749
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	FIXED RUNG ABILTY LADDER	22.55	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	GROUND ZERO 1" KICK OFF TEE	9.38	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	LARGE PROFILE CONES YELLOW	9.77	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	MENS NIKE DIGITAL FAST UNITARD	546.00	BSN SPORTS US COMMUNITIES	22005871
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	NAVY/GRY HOOPS ELITE PRO BACKPACK	27.06	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	NIKE PERFORMANCE GAMESHORT 4SML/ 8MED/ 6	494.00	BSN SPORTS US COMMUNITIES	23002472
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	NIKE TEMPO SHORT ROYAL/WHITE 2SM/ 6MED/	265.86	GAME ONE	23001313
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	PLACEKICK TEE	2.08	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	PRACTICE JERSEY W/SKILL SLEEVE	76.38	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	PRESS BREAK BOTTOM 2XS/ 7SML/ 5MED, 1LRG	787.50	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	PRESS BREAK TOP 2XS/ 7SML/ 5MED/ 1LRG	787.50	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	ROYAL MOUTHGUARD W STRAP 25 PAC	26.39	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	ROYAL PRACTICE JERSEY W/SKILL SLEEVE 10	55.54	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SCARLET WOMENS DRY FRANCHISE POLO 2SML/	294.00	BSN SPORTS US COMMUNITIES	23001652
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SCORE SOLID SOCK KING ROYAL	173.33	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SCRIMMAGE VEST SCARLET	55.57	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SELECT FUTSAL MAGICO 6 PACK YELLOW	33.83	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SHIPPING	39.52	BSN SPORTS US COMMUNITIES	23002472
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SHIPPING	18.46	GAME ONE	23001313
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SOCCER STYLE KICKING TEE RIGHT FOOT	2.43	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SPORTS STEEL HAND INFLATOR	6.94	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	SPORT WRITE PRO SOCCER BOARD	11.27	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	STACK SHOULDER PAD RACK NEW	173.68	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	TAKEOFF TOP 5SML/ 5MED/ 1LRG/ 1XL	474.00	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	TAKEOFF TOP 6SML/ 5MED/ 1LRG	474.00	BSN SPORTS US COMMUNITIES	23001715
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	TURF NFHS 24 PACK	122.18	BSN SPORTS US COMMUNITIES	23000048
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	UNIV RED DRY FRANCHISE POLE 3LRG/ 2XLG	210.00	BSN SPORTS US COMMUNITIES	23001652
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	WHITE/BLACK VAPOR JET 7.0 FB GLOVE 4MED/	243.15	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	WHITE/BLK NIKE D- TACK 6.0 FOOTBALL GLOV	270.94	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/3/2022	WHITE DRY PARK III SHORT 10SML/ 15MED/ 1	720.00	BSN SPORTS US COMMUNITIES	23000748
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	2 COLOR WET LOOK POM	391.72	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BLK WOMENS EPIC 2.0 KNIT JACKET 4/MED, 6	600.00	BSN SPORTS US COMMUNITIES	23002140
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BLK WOMENS EPIC 2.0 KNIT PANT 4MED/ 4LRG	480.00	BSN SPORTS US COMMUNITIES	23002140
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BRIEFS LARGE	13.98	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BRIEFS MED	34.95	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BRIEFS SMALL	27.96	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BRIEFS XL	6.99	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	BRIEFS YOUTH LARGE	13.98	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SHELL TOP DGR 2XL	29.69	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SHELL TOP DGR LRG	59.38	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SHELL TOP DGR MEDIUM	178.14	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SHELL TOP DGR SMALL	148.45	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SHELL TOP DGR XL	59.38	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SKIRT DGR/BLK LARG	57.58	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SKIRT DGR/BLK MEDIUM	172.74	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SKIRT DGR/BLK SMALL	143.95	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDER SKIRT DGR/BLK XL	83.67	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDR BODYLINER DGR 2XL	30.59	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDR BODYLINER DGR LRG	61.18	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDR BODYLINER DGR MEDIUM	183.54	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDR BODYLINER DGR SMALL	152.95	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE CONTENDR BODYLINER DGR XL	61.18	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CHASSE LIMITLESS CREW SOCKS	61.95	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	CUSTOM ENVY T SHIRTS	195.00	NEVERENDINGMOM STICKER CO.	23002262
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB LONG SLEEVE	139.98	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB LONG SLEEVE MED	349.95	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB LONG SLEEVE XL	69.99	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB LONG SLEEVE YOUTH LA	139.98	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB LONG SLEEV SMALL	279.96	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB SKIRT	219.96	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB SKIRT LARGE	219.96	ELITE SPORTSWEAR, L.P.	23000353

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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	11/30/2022	GK ELITE FIERCE SUB SKIRT MEDIUM	274.95	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	GK ELITE FIERCE SUB SKIRT XL	54.99	ELITE SPORTSWEAR, L.P.	23000353
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	HTH ROYAL TSC 241 - UNISEX POLY RICH TEE	304.50	BLUE CHIP ATHLETIC INC	23003055
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT 2XL	40.48	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT 3XL	19.79	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT LARGE	64.77	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT MEDIUM	253.68	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT SMALL	89.96	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION ATHLETICS ACCELERATION JKT XL	84.56	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	ION EXPRESSION PANT SMALL	79.16	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	PALIN BLOCK PYRAMID TAKCLE	272.00	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	PLASTIC INSTANT POM BLK	107.85	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	PLASTIC INSTANT POM FOREST GREEN	107.85	ELITE SPORTSWEAR, L.P.	23001633
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022	WARMUP CUSTOMIZATION	300.00	NEVERENDINGMOM STICKER CO.	23002262
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	11/30/2022		642.44	DENNISON, AMANDA	
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	BANKSHOT BOTTOM 8MED/ 8LRG/ 4XLG/ 4XXL	1,260.00	BSN SPORTS US COMMUNITIES	23002140
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	BANKSHOT TOP 8MED/ 8LRG/ 4XL/ 4XXL	1,260.00	BSN SPORTS US COMMUNITIES	23002140
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	BLK MOUTHPIECE W STRAP 25 PAC	85.53	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CHARGE BOTTOM 6MED/ 3SML/ 2XXL/ 3XL/ 6L	1,050.00	BSN SPORTS US COMMUNITIES	23002808
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CHARGE TOP 6MED/ 3SML/ 2XXL/ 3XL/ 6LRG	1,050.00	BSN SPORTS US COMMUNITIES	23002808
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CHAR/LIM INTEGRATED 7 PADDED FOOTBAL GIR	2,333.17	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CLONE CHARGE BOTTOM 2SML/ 2MED/ 3LRG	367.50	BSN SPORTS US COMMUNITIES	23002099
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CLONE CHARGE BOTTOM LARGE	52.50	BSN SPORTS US COMMUNITIES	23002099
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CLONE CHARGE TOP 2SML/ 2MED/ 3LRG	367.50	BSN SPORTS US COMMUNITIES	23002099
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	CLONE CHARGE TOP LARGE	52.50	BSN SPORTS US COMMUNITIES	23002099
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	COOL 3" ROUND KNEE PADS	679.70	BSN SPORTS US COMMUNITIES	23002879
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	DUFFLE BALL BAG	67.90	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	MACGREGOR PADDED SHIN GUARD ADULT	243.51	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	MACGREGOR PADDED SHIN GUARD YOUTH	232.43	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	MAC VARSITY GOALIE GLOVE SIZE 8	25.09	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	MAC VARSITY GOALIE GLOVE SIZE 9	25.09	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	SPORT WHITE PRO SOCCER BOARD	26.57	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	THERMO ST350 SZ 5	442.85	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	WHITE DRY/ PARK20 TRAINING BIB 6SML/ 6LR	97.45	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	WHITE NCAA VIVIDO MATCH BALL	163.87	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	12/1/2022	WHT/BLK CLASSIC II OTC SOCK 18SML/ 18MED	478.38	BSN SPORTS US COMMUNITIES	23000541
10.0580.1411.6420.06481.1.23	0580 - Athletics	Uniforms	11/30/2022	BK/SIL/WH NIKE INFLICT 3 SIZES: 2/9, 3/9	805.00	BSN SPORTS US COMMUNITIES	23002935
10.0580.1411.6420.06481.1.23	0580 - Athletics	Uniforms	12/1/2022	BK/SIL WH NIKE INFLICT 3 5/1, 5/5, 1/6,	322.00	BSN SPORTS US COMMUNITIES	23003059
10.0580.1411.6420.06481.1.23	0580 - Athletics	Uniforms	12/1/2022	BK/SIL WH-NIKE INFLICT 3 SIZES: 8/1, 9	885.50	BSN SPORTS US COMMUNITIES	23003059
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	1,234.00	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	1,221.63	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	1,018.38	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	AWARD 1" STOCK CROME	375.00	RIDDELL ALL AMERICAN	23000579
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	DECAL 1 COLOR CHROME PAIRS	631.00	RIDDELL ALL AMERICAN	23000579
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	FREIGHT	98.00	RIDDELL ALL AMERICAN	23000015
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	FREIGHT	60.25	RIDDELL ALL AMERICAN	23000579
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	GIRDLE 5PC 5 POCKET PADDED GREY 8MED/ 8L	672.00	RIDDELL ALL AMERICAN	23000015
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	SPEEDFLEX MOX BOX	166.00	RIDDELL ALL AMERICAN	23000015
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/17/2022	TSK11-ROYAL ALLSPORT VALUE TUBE	367.00	RIDDELL ALL AMERICAN	23000015
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	FISHER HALF RND DUMMY 42X12X6 BLK	629.94	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	FISHER TACKLE WHEEL 48" OD X 25" ID	1,199.98	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	HEAVY MEDICINE BALL 20LB	361.98	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	POP UP DUMMY 60" BLK	1,499.98	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	REACTOR RUBBER MEDICINE BALL 5KG ORANGE	219.98	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	10/18/2022	REACTOR RUBBER MEDICINE BALL 7KG PURPLE	263.98	BSN SPORTS US COMMUNITIES	23000207
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	CUSTOM HELMET DECAL ONE COLOR	419.40	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	GST GAME FOOTBALL	399.96	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	MOUTHGUARD W/ STRAP 25 PAC	63.96	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	ULTRA LITE 7" TAIL PAD SLOTTED	249.50	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	ULTRA LITE HIP PADS	899.50	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	ULTRA LITE KNEE PAD 8.25	449.50	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/2/2022	ULTRA LITE THIGH PAD 9"	849.50	BSN SPORTS US COMMUNITIES	23000080
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	4UEE4 64OZ SCOOP WHITE	51.76	W W GRAINGER INCORPORATED	23002723
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	BALL CART	223.76	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	BRAIDED NYLON BASKETBALL NET 144 GRAM	97.76	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	CHC100 HANGING CHAIR CART	909.99	BSN SPORTS US COMMUNITIES	23002097
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	COOL 3" ROUND KNEE PADS	312.75	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	DELUXE HELMET PUMP W REALEASE VALVE	8.48	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FASTLANE TOP 10SML/ 10MED/ 5LRG	73.21	BSN SPORTS US COMMUNITIES	23000749
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FASTLANE TOP 10SML/ 10MED/ 5LRG	73.21	BSN SPORTS US COMMUNITIES	23000749
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FB HELMET SPDFXSPEED FLEX WHITE	420.00	RIDDELL ALL AMERICAN	23002270
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FB HELMET SPDFXSPEED FLEX WHITE 3LRG	1,215.00	RIDDELL ALL AMERICAN	23002269
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FB HELMET SPDFXSPEED FLEX WHITE 3MED/ 4L	2,835.00	RIDDELL ALL AMERICAN	23002270
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FB HELMET SPDFXSPEED FLEX WHITE 3XL	1,260.00	RIDDELL ALL AMERICAN	23002269

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10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FREIGHT	84.95	RIDDELL ALL AMERICAN	23002269
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	FREIGHT	109.95	RIDDELL ALL AMERICAN	23002270
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	GROUND ZERO 1" KICK OFF TEE	17.61	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	MESH BALL NET BLK	69.88	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	PLACEKICK TEE	3.91	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	PRACTICE JERSEY W/SKILL SLEEVE	143.52	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	ROYAL MOUTHGUARD W STRAP 25 PAC	49.57	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	ROYAL PRACTICE JERSEY W/SKILL SLEEVE 10	104.36	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	SCORE SOLID SOCK KING ROYAL	325.67	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	SCRIMMAGE VEST SCARLET	104.41	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	SLIPP NOTT BASE & PAD 15X18-75 SHEET	88.57	BSN SPORTS US COMMUNITIES	23002098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	SOCCER STYLE KICKING TEE RIGHT FOOT	4.56	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	SPORTS STEEL HAND INFLATOR	13.04	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	STACK SHOULDER PAD RACK NEW	326.31	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	WHITE/BLACK VAPOR JET 7.0 FB GLOVE 4MED/	456.85	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	11/3/2022	WHITE/BLK NIKE D- TACK 6.0 FOOTBALL GLOV	509.06	BSN SPORTS US COMMUNITIES	23000098
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	FB HELMET SPDFXSPEED FLEX WHITE	1,155.00	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	FB HELMET SPDFXSPEED FLEX WHITE 7XL	2,800.00	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	FREIGHT	379.95	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	KOMBINE AP SHOULDER PAD 5LRG	850.00	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	KOMBINE LN SHOULDER PAD 5XL	850.00	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	PHENOM AP SHOULDER PAD 5LRG	665.00	RIDDELL ALL AMERICAN	23002268
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	12/1/2022	PHENOM SK SHOULDER PAD 5/XL	635.00	RIDDELL ALL AMERICAN	23002268
10.0580.2411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.17		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	11/2/2022		135.47	GREENE, JAMES	
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	12/15/2022	SEMI 12.15.22 ZZ	165.63		
10.0580.6310.5192.06480.1.23	0580 - Athletics	GIFTS	10/20/2022	Elevance Health, Inc	(5,000.00)		
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336487 Vmath National Teacher Materials	196.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336495 Vmath National Teacher Materials	196.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336508 Vmath National Teacher Materials	196.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336516 Vmath National Teacher Materials	245.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336524 Vmath National Teacher Materials	245.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	336532 Vmath National Teacher Materials	245.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338124 Vmath Student Math Pack (Digital	1,500.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338141 Vmath Student Math Pack (Digital	1,500.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338167 Vmath Student Math Pack (Digital	1,125.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338183 Vmath Student Math Pack (Digital	1,125.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338191 Vmath Student Math Pack (Digital	1,125.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6312.01042.1.23	0595 - Gifted & Talented	Instructional Program Improvement Servic	12/1/2022	338204 Vmath Student Math Pack (Digital	1,125.00	VOYAGER SOPRIS LEARNING, INC.	23002828
10.0595.1211.6371.01042.1.23	0595 - Gifted & Talented	Dues and Memberships	10/31/2022	Krystal Thomas,Byrdseedtv	119.00		
10.0595.1211.6371.01042.1.23	0595 - Gifted & Talented	Dues and Memberships	10/31/2022	Krystal Thomas,National Association For	1,260.00		
10.0595.1211.6371.01042.1.23	0595 - Gifted & Talented	Dues and Memberships	10/31/2022	Krystal Thomas,Sp Breakout Incorpor	199.00		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	10/17/2022	Office Depot(R) Brand Poly String Envelo	(190.90)	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*f34hu7sp3	16.88		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Advantus People Pointer Wall Sign, 4H x	11.49	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Amscan Flannel-Backed Vinyl Table Covers	28.56	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Belkin(R) 6-Outlet Sliding Cover Power S	19.86	ODP BUSINESS SOLUTIONS, LLC	23000920
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Belkin(R) PVC USB-A-To-USB-C Cable, 6.6,	11.87	ODP BUSINESS SOLUTIONS, LLC	23000920
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Boss Budget Mesh Task Chair, With Padded	72.49	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Charles Leonard Vinyl 2-Pocket Pencil Po	149.81	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	C-Line(R) Neon Color Stitched Shop Ticke	45.59	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Crayola(R) Washable Broad-Line Marker Cl	108.58	ODP BUSINESS SOLUTIONS, LLC	23000920
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Elmers(R) Washable School Glue, 4 Oz.	9.68	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Elmers(R) Washable School Glue, 4 Oz.	3.07	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Fellowes(R) Letter-Size Plastic Comb Bin	6.38	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Inval America 60W L-Shaped Work Center W	882.12	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Luxor E-Series 3-Tub Plastic Utility Car	59.73	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand 2-Pocket School-Gr	21.58	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand 2-Pocket School-Gr	10.79	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand 2-Tone File Folder	28.46	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand 2-Tone File Folder	9.04	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	43.51	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	17.97	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Office Depot(R) Brand Poly String Envelo	190.89	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23000920
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Post-it(R) Super Sticky Easel Pads, 25 x	134.09	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Post-it(R) Super Sticky Easel Pads, 25 x	39.20	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Quality Park Gummed Kraft Clasp Envelope	7.71	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Realspace(TM) Hard Floor Chair Mat, Rect	63.99	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Realspace(TM) Hard Floor Chair Mat, Rect	20.32	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Scotch(R) Thermal Laminating Pouches TP3	346.43	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Scotch(R) Thermal Laminating Pouches TP3	110.01	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Smead(R) Poly Envelopes With String-Tie	76.15	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/3/2022	Advantus People Pointer Wall Sign, 4H x	36.18	ODP BUSINESS SOLUTIONS, LLC	23001022

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/7/2022	Charles Leonard Vinyl 2-Pocket Pencil Po	471.79	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/7/2022	C-Line(R) Neon Color Stitched Shop Ticke	143.58	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/7/2022	Fellowes(R) Letter-Size Plastic Comb Bin	19.09	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/7/2022	Quality Park Gummed Kraft Clasp Envelope	22.09	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	11/30/2022	Flagship Carpets Moreland Rectangular Ar	142.88	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	12/1/2022	Belkin(R) PVC USB-A-To-USB-C Cable, 6.6,	(11.87)	ODP BUSINESS SOLUTIONS, LLC	23000920
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Advantus People Pointer Wall Sign, 4H x	24.69	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Amscan Flannel-Backed Vinyl Table Covers	61.38	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Boss Budget Mesh Task Chair, With Padded	155.80	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Charles Leonard Vinyl 2-Pocket Pencil Po	321.98	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	C-Line(R) Neon Color Stitched Shop Ticke	97.99	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Elmers(R) Washable School Glue, 4 Oz.	6.61	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Fellowes(R) Letter-Size Plastic Comb Bin	13.71	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Inval America 60W L-Shaped Work Center W	1,895.82	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Luxor E-Series 3-Tub Plastic Utility Car	128.36	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Office Depot(R) Brand 2-Pocket School-Gr	23.19	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Office Depot(R) Brand 2-Tone File Folder	19.42	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Office Depot(R) Brand Multi-Use Print am	38.60	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Post-it(R) Super Sticky Easel Pads, 25 x	84.25	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Quality Park Gummed Kraft Clasp Envelope	16.58	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Realspace(TM) Hard Floor Chair Mat, Rect	43.67	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Scotch(R) Thermal Laminating Pouches TP3	236.42	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/3/2022	Smead(R) Poly Envelopes With String-Tie	163.65	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/7/2022	Boss Budget Mesh Task Chair, With Padded	228.29	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/7/2022	Inval America 60W L-Shaped Work Center W	2,777.94	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/7/2022	Luxor E-Series 3-Tub Plastic Utility Car	188.09	ODP BUSINESS SOLUTIONS, LLC	23001022
10.0595.1211.6496.01042.1.23	0595 - Gifted & Talented	Small Equipment/Furniture	11/30/2022	Flagship Carpets Moreland Rectangular Ar	307.07	ODP BUSINESS SOLUTIONS, LLC	23002151
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	378.63		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	322.20		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	141.13		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	222.13		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	241.84		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	10/14/2022	BIWK 10.14.22 HH	23.09		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	10/28/2022	BIWK 10.28.22 HI	19.71		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	11/10/2022	BIWK 11.10.22 HJ	8.58		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	11/25/2022	BIWK 11.25.22 HK	13.50		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	12/23/2022	BIWK 12.23.22 HM	14.74		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	10/14/2022	BIWK 10.14.22 HH	5.40		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	10/28/2022	BIWK 10.28.22 HI	4.61		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	11/10/2022	BIWK 11.10.22 HJ	2.00		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	11/25/2022	BIWK 11.25.22 HK	3.16		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	12/23/2022	BIWK 12.23.22 HM	3.46		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.96		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	4.23		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.85		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	2.91		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.16		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.56		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.48		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.21		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.33		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.35		
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/3/2022	August 22-26 2022	757.50	HICKMAN MILLS CONS SCH DIST #1	23002651
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/3/2022	August 29-September 2 2022	1,247.50	HICKMAN MILLS CONS SCH DIST #1	23002651
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/3/2022	September 6-9 2022	1,431.25	HICKMAN MILLS CONS SCH DIST #1	23002651
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/7/2022	Invoice #SI-000842	484.31	ASSIST SERVICES, LLC	23002758
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/7/2022	Invoice #SI-000904	505.32	ASSIST SERVICES, LLC	23002758
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/7/2022	Invoice #SI-000958	969.93	ASSIST SERVICES, LLC	23002758
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	August 2022 Invoice #100-KCMO-22	2,460.60	INDEPENDENCE SCHOOL DISTRICT	23002985
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	August 2022 Invoice #KCPSD082022	2,158.02	NORTH KANSAS CITY SCHOOLS	23002987
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	August Invoice #082022	621.00	RAYMORE PECULIAR SCHOOL DISTRICT	23003168
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	October 1-15 2022 Invoice #KCPS001015	598.50	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23002986
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	October 2022 Invoice #KCMO32601	1,470.00	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	23003166
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	October 2022 Invoice #KCPS Qt1 2022	699.75	CENTER SCHOOL DISTRICT 58	23003165
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	September 2022 Invoice #0270	2,623.00	FORT OSAGE R-1 SCHOOL DIST.	23003167
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	September 2022 Invoice #200-KCMO-22	12,112.79	INDEPENDENCE SCHOOL DISTRICT	23002985
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022	September Invoice #09/2022	4,227.00	RAYMORE PECULIAR SCHOOL DISTRICT	23003168
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022		90.00	GRAY, KEONA	
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	11/30/2022		94.50	MORGAN, CHARITY	
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	August 2022	975.00	RAYTOWN C 2 SCHOOL DISTRICT	23003349
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	August 2022 Inv #1214	686.97	SAFE KEEPERS PLACE LLC	23002989
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	Invoice #SI-001069	811.12	ASSIST SERVICES, LLC	23003164
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	Invoice #SI-001114	748.13	ASSIST SERVICES, LLC	23003164
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	November 16th - 30th - Raytown	399.00	ASSIST SERVICES, LLC	23003341

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	Nov 1st - 15th - Raytown	788.81	ASSIST SERVICES, LLC	23003341
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	October 2022	8,606.25	RAYTOWN C 2 SCHOOL DISTRICT	23003349
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	October 2022 - Blue Valley - McKinney Ve	1,605.00	ALL POINT TRANSPORTATION, LLC.	23003277
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	October 2022 Inv #1261	1,247.58	SAFE KEEPERS PLACE LLC	23002989
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	October 2022 - NKC SD - McKinney Vento	700.00	ASSISTED STUDENT TRANSPORTATION, INC.	23003279
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	October 2022 - Shawnee Mission SD - McKi	2,838.00	ASSISTED STUDENT TRANSPORTATION, INC.	23003278
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	September 2022	8,361.25	RAYTOWN C 2 SCHOOL DISTRICT	23003349
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	September 2022 - Blue Valley - McKinney	1,605.00	ALL POINT TRANSPORTATION, LLC.	23003277
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	12/1/2022	September 2022 Inv #1236	2,139.97	SAFE KEEPERS PLACE LLC	23002989
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	CLEAR ACRYLIC-STANDARD (12" X 20")/ MEDI	7.70	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	EXTEND PROTECTION PLAN - GLOWFORGE PRO	95.92	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	GLOWFORGE AIR FILTER	64.52	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	GLOWFORGE FILTER CARTRIDGE	36.76	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	GLOWFORGE PRO - STANDARD	559.60	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/18/2022	MAPLE PLYWOO-STANDARD (12" X 20")/ MEDIU	12.32	GLOWFORGE, INC.	23001678
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	10/31/2022	MELISSA DOUGLAS,Amzn Mktp Us	1,754.01		
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Carson Dellosa Pop it Handprints Border,	5.91	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Childcraft Mobile Cubby Unit, 12 Translu	869.42	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Fat Brain Toys Squigz Toobz, 18 Pieces	26.51	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Mooreco Self-healing Natural Cork Tackbo	624.32	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Mooreco Valu-tak Natural Cork Bulletin B	918.36	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Officemate Plastic Hanging File System w	114.78	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	School Smart Hanging File Folder, Letter	14.36	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Smead Poly File Folder, Letter Size, 1/3	52.24	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Sportime Giant Volleyball with Washable	102.82	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Teacher Created Resource Happy Day Rainb	5.78	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/1/2022	Teacher Created Resources Confetti Circl	11.69	SCHOOL SPECIALTY	23001917
10.0597.1251.6411.45100.4.23	0597 - Niles Home For Children	General Supplies	12/30/2022	Melissa Douglas,Amzn Mktp Us	1,667.45		
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	10/5/2022	MULTI-PLATFORM CLASSROOM MANAGEMENT SOFT	265.50	NETSUPPORT INCORPORATED	23000470
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	10/5/2022	NETSUPPORT SCHOOL FOR CHORME MAINTENANCE	53.00	NETSUPPORT INCORPORATED	23000470
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	10/5/2022	NETSUPPORT SCHOOL FOR MAC MAINTENANCE- 1	53.00	NETSUPPORT INCORPORATED	23000470
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	10/5/2022	NETSUPPORT SCOOL FOR CHROME-CLASSROOM MA	265.50	NETSUPPORT INCORPORATED	23000470
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	10/5/2022	TOTAL DISCOUNT	(106.00)	NETSUPPORT INCORPORATED	23000470
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	12/1/2022	IXL FOUNDATIONS 1: ESSENTIAL TOOLS FOR D	595.00	IXL LEARNING, INC	23000469
10.0597.1251.6412.45100.4.23	0597 - Niles Home For Children	Tech Supplies	12/1/2022	IXL SITE LICENSE GRADES K-12: 50 STUDENT	1,400.00	IXL LEARNING, INC	23000469
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	10500 SERIE 48W X 24D X 29-1/2H RETURN R	1,849.84	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	10500 SERIES 66W X 30D X 29-1/2H SGL OED	2,362.77	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	10500 SERIES BOOKCASE 5-SHELF 36W X 13-1	1,586.04	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	10500 SERIES WALL MOUNTED STORAGE CAB 48	1,688.63	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	18" INSPIRATION VALUE CHAIR	5,135.09	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H DARK	992.90	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H LIGHT	1,985.80	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H PURPL	992.90	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	ACADEIMA FREIGHT	1,085.58	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	CAFE BOOTH 48"L X 28.5"W X 42"H	2,519.79	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	DAISY SET (7 PCS) 60"S X 18"H WITH GLIDE	1,703.40	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	FOMCORE FREIGHT	419.01	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	HOI INSTALLATION SERVICES	5,654.08	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	IGNITION 2 TASK MID-BACK ILIRA BACK	3,325.96	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	INTERCHANGE TABLE ACTIVITY 20D X 30W	9,956.62	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	JONTI-CRAFT 32 TUB TOWER WITH CLEAR TUBS	1,628.38	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	JONTI-CRAFT FREIGHT	383.93	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	LAMINATE TOP TO FIT F005-30X18-G,LC	185.34	FREEDOM INTERIORS	23001277
10.0597.1251.6496.45100.4.23	0597 - Niles Home For Children	Small Equipment/Furniture	11/30/2022	SMITH SYSTEM FREIGHT	1,194.80	FREEDOM INTERIORS	23001277
10.0598.1251.6412.45100.4.23	0598 - Gillis Center	Supplies Technology	10/17/2022	60-MINUTE REMOTE SESSION	300.00	RENAISSANCE LEARNING, INC.	22006652
10.0598.1251.6412.45100.4.23	0598 - Gillis Center	Supplies Technology	10/17/2022	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM	750.00	RENAISSANCE LEARNING, INC.	22006652
10.0598.1251.6412.45100.4.23	0598 - Gillis Center	Supplies Technology	10/17/2022	STAR 360 SUBSCRIPTION	2,903.55	RENAISSANCE LEARNING, INC.	22006652
10.0721.1151.6411.46100.4.23	0721 - Title I Administration	General Supplies	10/31/2022	REBECCA NACE,Eai Education	638.00		
10.0721.1151.6431.46100.4.23	0721 - Title I Administration	TextBooks	10/31/2022	REBECCA NACE,Curriculum Assoc	2,633.35		
10.0721.1151.6431.46100.4.23	0721 - Title I Administration	TextBooks	11/2/2022		759.00	TEACHING STRATEGIES LLC	23002531
10.0721.1151.6431.46100.4.23	0721 - Title I Administration	TextBooks	11/2/2022	shipping and handling surcharge - Pre-K	300.00	TEACHING STRATEGIES LLC	23002531
10.0721.1151.6431.46100.4.23	0721 - Title I Administration	TextBooks	11/2/2022	The creative curriculum for Preschool, g	3,300.00	TEACHING STRATEGIES LLC	23002531
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,466.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,286.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,764.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	6,480.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	6,480.68		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	491.20		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	11/15/2022	INTERIM 11.15.22 ZZ	830.40		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	496.40		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	12/9/2022	INTERIM 12.09.22 ZZ	725.20		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	662.80		
10.0721.2212.6168.05910.4.23	0721 - Title I Administration	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	123.20		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	42.98		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	83.16		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	295.92		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	274.32		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	211.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	777.68		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	10/14/2022	BIWK 10.14.22 HH	136.18		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	10/28/2022	BIWK 10.28.22 HI	146.81		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	11/10/2022	BIWK 11.10.22 HJ	134.82		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	11/25/2022	BIWK 11.25.22 HK	134.98		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	12/9/2022	BIWK 12.09.22 HL	134.71		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	12/23/2022	BIWK 12.23.22 HM	135.16		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/14/2022	BIWK 10.14.22 HH	138.44		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/28/2022	BIWK 10.28.22 HI	109.09		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/10/2022	BIWK 11.10.22 HJ	100.35		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	51.48		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/25/2022	BIWK 11.25.22 HK	131.13		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/9/2022	BIWK 12.09.22 HL	100.35		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	44.96		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/23/2022	BIWK 12.23.22 HM	141.44		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	365.55		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	10/14/2022	BIWK 10.14.22 HH	31.85		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	10/28/2022	BIWK 10.28.22 HI	34.33		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.53		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	11/25/2022	BIWK 11.25.22 HK	31.57		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	12/9/2022	BIWK 12.09.22 HL	31.51		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	12/23/2022	BIWK 12.23.22 HM	31.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/14/2022	BIWK 10.14.22 HH	32.38		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/28/2022	BIWK 10.28.22 HI	25.51		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.47		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	12.04		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/25/2022	BIWK 11.25.22 HK	30.67		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/9/2022	BIWK 12.09.22 HL	23.47		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	10.52		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/23/2022	BIWK 12.23.22 HM	33.08		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	85.49		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	1.73		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1.73		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	29.94		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	32.31		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	29.94		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.94		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	29.94		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.91		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.11		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.26		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	10.88		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	27.76		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.26		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	9.50		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	29.94		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	84.90		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.70		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.43		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.35		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.64		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.43		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	1.25		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.17		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.43		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	1.09		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.42		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.57		
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/3/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002210
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/3/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23002210
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/30/2022	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23002947
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/30/2022	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23002947
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8166656737_BECKY NACE	46.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8166686225_MELISSA DOUGLAS	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8167293507_JAMI EVANS ARREO	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	02_8167999783_MELISSA DOUGLAS	52.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8166656737_BECKY NACE	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8166686225_MELISSA DOUGLAS	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8167293507_JAMI EVANS ARREO	46.17		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	03_8167999783_MELISSA DOUGLAS	52.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8166656737_BECKY NACE	46.15		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8166686225_MELISSA DOUGLAS	46.15		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8167293507_JAMI EVANS ARREO	46.15		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	10/28/2022	04_8167999783_MELISSA DOUGLAS	51.94		
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	10/10/2022	BOE TITLE 1	52.91	ALL COPY PRODUCTS, INC	23001747
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	11/3/2022	BOE TITLE 1	2.33	ALL COPY PRODUCTS, INC	23002404
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	12/1/2022	BOE TITLE 1	5.59	ALL COPY PRODUCTS, INC	23003017
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	10/5/2022	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	10/17/2022	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	10/17/2022		181.12	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	11/2/2022		187.86	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	11/3/2022	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	11/29/2022	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	12/1/2022	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	12/1/2022		291.30	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	12/14/2022	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/3/2022	HEAVY-DUTY SAFETY CRIB	1,896.20	LAKESHORE LEARNING MATERIALS	23001233
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/5/2022	Luxor 3-Shelf Polyethylene Mobile Servin	182.34	STAPLES INC.	23001603
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/5/2022	Staples File Pockets, 5.25" Expansion, L	12.44	STAPLES INC.	23001603
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/5/2022	Staples Privacy Filter for Monitor, 24"	240.60	STAPLES INC.	23001603
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/5/2022	Staples Reinforced File Pocket, 5.25" Ex	100.44	STAPLES INC.	23001603
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/5/2022	Xerox Vitality Multipurpose Paper, 20 lb	66.72	STAPLES INC.	23001603
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	10/17/2022	Simple Designs Incandescent Floor Lamp,	27.49	STAPLES INC.	23001603
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	11/3/2022	To provide Professional development to t	500.00	ROSS, KIM	23002525
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	11/30/2022	REBECCA NACERice U-Scs Flp Web	2,625.00		
10.0721.2213.6412.45100.4.23	0721 - Title I Administration	Supplies-Technology	12/30/2022	REBECCA NACE,Conjuguemos.Com	240.00		
10.0721.2213.6412.46100.4.23	0721 - Title I Administration	Technology Supplies	10/17/2022	Califone NeoTech Plus 1017MT Premium, Ov	824.40	SCHOOL SPECIALTY	23001599
10.0721.2213.6412.46100.4.23	0721 - Title I Administration	Technology Supplies	10/17/2022	Texas Instruments MultiView TI-30XS 16 D	963.60	STAPLES INC.	23001919
10.0721.2213.6412.46100.4.23	0721 - Title I Administration	Technology Supplies	11/2/2022	creative curriculum cloud	15,750.00	TEACHING STRATEGIES LLC	23002531
10.0721.2213.6412.46100.4.23	0721 - Title I Administration	Technology Supplies	12/1/2022	Texas Instruments TI-84 PLUS CAS Graphin	11,149.00	STAPLES INC.	23002914
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	10/17/2022	Non Public Title IV	2,162.50	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	11/3/2022	Non Public Title IV	99.99	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	11/29/2022	Non Public Title IV	1,640.97	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	12/1/2022	Non Public Title IV	3,925.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	12/14/2022	Non Public Title IV	2,862.50	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	18 inch Ottoman 18 H with Glides	3,794.78	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Blk Phenolic Top, Locks, Left Side, Dbl	1,782.92	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Double Wide 20 Tote Storage Open 28W 48H	1,077.34	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	ELO Broadhead Table Beveled Lotz Armor E	14,273.13	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Linear Loveseat 45Lx31Wx36H with glidess	4,269.13	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Raw material surcharge	4,269.13	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Rectangle Ottoman 18Lx16wx18h with glide	853.83	FREEDOM INTERIORS	22007508
10.0721.3711.6496.42400.4.23	0721 - Title I Administration	Small Equipment/Furniture	10/3/2022	Wisonsin Bench freight	2,371.74	FREEDOM INTERIORS	22007508
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,529.85		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	25.06		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	423.58		

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
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	423.58		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	214.78		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	50.23		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	46.24		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.29		
10.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I	10/28/2022	State of Missouri 10/28/22	(2,127,539.42)		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	536.64		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	624.00		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	624.00		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	588.34		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	873.60		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	10/14/2022	BIWK 10.14.22 HH	31.69		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	10/28/2022	BIWK 10.28.22 HI	37.09		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	11/10/2022	BIWK 11.10.22 HJ	36.91		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	11/25/2022	BIWK 11.25.22 HK	34.78		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	12/23/2022	BIWK 12.23.22 HM	52.39		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	10/14/2022	BIWK 10.14.22 HH	7.41		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	10/28/2022	BIWK 10.28.22 HI	8.67		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	11/10/2022	BIWK 11.10.22 HJ	8.63		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	11/25/2022	BIWK 11.25.22 HK	8.13		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	12/23/2022	BIWK 12.23.22 HM	12.25		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	7.03		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	8.17		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	8.17		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.71		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	11.44		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.81		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.94		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.94		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.88		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.31		
10.0722.3912.6312.45100.4.23	0722 - Title I Community Involvement	Instructional Program Improvement Servic	12/30/2022	Sandra A Fette,Nfe Summit* #1629	375.00		
10.0722.3912.6411.45100.4.23	0722 - Title I Community Involvement	General Supplies	11/7/2022	CLEAR FROSTED SOFT LOOP BAG	351.57	POSITIVE PROMOTIONS INC	23002574
10.0722.3912.6411.45100.4.23	0722 - Title I Community Involvement	General Supplies	11/7/2022	SHIPPING & HANDLING	40.43	POSITIVE PROMOTIONS INC	23002574
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	GIRLS UNIFORM PANTS SIZE 12	618.24	ZEMSKY CORPORATION	23002610
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	GIRLS UNIFORM PANTS SIZE 16	618.24	ZEMSKY CORPORATION	23002610
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH BOYS UNIFORM PANTS SIZE 10	376.00	ZEMSKY CORPORATION	23002609
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH BOYS UNIFORM PANTS SIZE 12	376.00	ZEMSKY CORPORATION	23002609
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH BOYS UNIFORM PANTS SIZE 14	376.00	ZEMSKY CORPORATION	23002609
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH BOYS UNIFORM PANTS SIZE 7	376.00	ZEMSKY CORPORATION	23002609
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH BOYS UNIFORM PANTS SIZE 8	376.00	ZEMSKY CORPORATION	23002609
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	12/1/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZES 6	945.00	ZEMSKY CORPORATION	23002609
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/3/2022	Books/Resource for additional attendees	1,200.00	AIMHI EDUCATION PROGRAMS, LLC	23001803
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/3/2022	Professional Learning Management - Unl	56,210.97	FRONTLINE TECHNOLOGIES, INC.	23001447
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/5/2022	2022 Fall Semester Tuition - Josh Whitak	1,578.00	UNIVERSITY OF MISSOURI-KC CASHIER	23001067
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/5/2022	2022 Fall Semester Tuition - Trisha Van	1,578.00	UNIVERSITY OF MISSOURI-KC CASHIER	23001067
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/5/2022		3,150.00	CHARLTON, HEATHER	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/5/2022		348.00	EARL, GLORIA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/5/2022		162.94	PERKINS, LADANYA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/7/2022	Professional Development Services	800.00	PEACOCK CHRISTOPHER J.	23001393

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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	10/18/2022	ELA PD (mcWeeney and Hoenshell)	150.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	23002025
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/18/2022	Professional Development Math Network -	150.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	23002025
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/18/2022		470.00	HUNT, DAVID	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/24/2022		1,845.00	BELL, KATHRYN	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	10/26/2022	Void Check	(800.00)	PEACOCK CHRISTOPHER J.	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/1/2022	Professional Development Services	800.00	PEACOCK CHRISTOPHER JUSTIN	23001393
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/1/2022	To provide Professional Development serv	1,000.00	MORENO, SUSAN	23002573
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/1/2022	Void Check	(800.00)	PEACOCK CHRISTOPHER JUSTIN	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/2/2022	Professional Development workshop	1,500.00	ALWAYS WRITING 4 U	23002558
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/3/2022	Professional Development Services	800.00	PEACOCK CHRISTOPHER JUSTIN	23001393
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	11/30/2022	Webinar for Teachers	2,500.00	HORIZON ACADEMY	23000753
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/1/2022		50.00	JAMES, MYRA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/1/2022		440.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/14/2022		2,400.00	CORREA, LESLIE A	
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	10/31/2022	REBECCA NACE,Www.Whova.Com	3,139.00		
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	11/30/2022	REBECCA NACEScreencastify Unlimite	120.00		
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	10/5/2022	Non Public Title II A	6,535.81	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	10/17/2022	Non Public Title II A	1,260.14	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	11/3/2022	Non Public Title II A	4,276.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	11/29/2022	Non Public Title II A	350.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	12/1/2022	Non Public Title II A	2,057.38	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	12/1/2022		7,200.00	SAGE PUBLICATIONS, INC	
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	12/14/2022	Non Public Title II A	8,907.13	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.6340.5465.46500.4.23	0723 - Title I Professional Development	REIMBURSEMENT	10/28/2022	State of Missouri 10/28/22	(1,807.75)		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,388.44		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	2,702.18		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	2,470.97		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	2,651.18		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,640.65		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	2,193.04		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	2,226.21		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	286.61		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	10/14/2022	BIWK 10.14.22 HH	267.79		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	10/14/2022	SEMI 10.14.22 3Y	148.08		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	10/28/2022	BIWK 10.28.22 HI	253.46		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	10/31/2022	SEMI 10.31.22 3Z	148.08		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	11/10/2022	BIWK 11.10.22 HJ	264.64		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	11/15/2022	SEMI 11.15.22 4A	148.08		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	11/25/2022	BIWK 11.25.22 HK	263.98		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	11/30/2022	SEMI 11.30.22 4B	148.08		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	12/9/2022	BIWK 12.09.22 HL	236.23		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.70		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	12/23/2022	BIWK 12.23.22 HM	238.29		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	12/30/2022	SEMI 12.30.22 4D	122.70		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	10/14/2022	BIWK 10.14.22 HH	62.63		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.63		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	10/28/2022	BIWK 10.28.22 HI	59.27		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.63		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	11/10/2022	BIWK 11.10.22 HJ	61.90		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	11/15/2022	SEMI 11.15.22 4A	34.63		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	11/25/2022	BIWK 11.25.22 HK	61.74		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	11/30/2022	SEMI 11.30.22 4B	34.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/9/2022	BIWK 12.09.22 HL	55.25		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.70		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	12/23/2022	BIWK 12.23.22 HM	55.73		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	12/30/2022	SEMI 12.30.22 4D	28.70		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1.73		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1.73		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5.19		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,551.85		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	66.69		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.79		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	53.64		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	56.00		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	55.86		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.00		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	12/12/2022	INTERIM 12.12.22 ZZ	7.99		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.36		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.29		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.50		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.14		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.42		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.40		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.73		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.78		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.58		
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	11/3/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	11/30/2022	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	10/14/2022	BIWK 10.14.22 HH	765.04		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	10/14/2022	SEMI 10.14.22 3Y	190.82		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	12/12/2022	INTERIM 12.12.22 ZZ	610.01		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	12/23/2022	BIWK 12.23.22 HM	146.88		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	10/28/2022	02_8169140674_CANDACE CHEATEM	46.17		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	10/28/2022	03_8169140674_CANDACE CHEATEM	46.17		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	10/28/2022	04_8169140674_CANDACE CHEATEM	46.15		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	11/3/2022		9.54	LINEAGE MAILING SERVICES LLC	23002925
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	12/14/2022		0.60	LINEAGE MAILING SERVICES LLC	23003550
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	10/10/2022	MANUAL PAT-RM 2113	178.88	ALL COPY PRODUCTS, INC	23001747
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	11/3/2022	MANUAL PAT-RM 2113	105.88	ALL COPY PRODUCTS, INC	23002404
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	12/1/2022	MANUAL PAT-RM 2113	83.01	ALL COPY PRODUCTS, INC	23003017
10.0733.3511.6371.01791.1.23	0733 - Parents As Teachers	Dues and Memberships	12/30/2022	Julia Wendt,Parentsasteachers	1,420.00		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	11/7/2022	Crayola Classpack Jumbo Crayons, 200/Box	99.98	STAPLES INC.	23001896
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	11/7/2022	Crayola Kid's Markers, Broad Line, Assor	119.96	STAPLES INC.	23001896
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	11/30/2022	Julia WendtOffice Depot #239	186.44		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	11/30/2022	Julia WendtOfficemax/Depot 6869	20.99		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	11/30/2022	Julia WendtOfficemax/Officedept#6874	292.51		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	18,177.25		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	16,374.10		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	15,955.60		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	13,440.00		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	15,390.40		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	13,440.00		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,550.45		
10.0771.2112.6168.01010.1.23	0771 - Attendance	Supplemental Pay - Classified	10/28/2022	BIWK 10.28.22 HI	7.04		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	230.99		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	204.23		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	32.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	191.42		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	179.38		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	187.41		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	179.38		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	32.31		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	2,082.87		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,964.89		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,816.27		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,612.80		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,748.45		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,612.80		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	546.05		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	10/14/2022	BIWK 10.14.22 HH	1,033.90		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	10/14/2022	SEMI 10.14.22 3Y	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	10/28/2022	BIWK 10.28.22 HI	973.38		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	10/31/2022	SEMI 10.31.22 3Z	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	11/10/2022	BIWK 11.10.22 HJ	899.01		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	11/15/2022	SEMI 11.15.22 4A	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	11/25/2022	BIWK 11.25.22 HK	794.15		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	11/30/2022	SEMI 11.30.22 4B	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	12/9/2022	BIWK 12.09.22 HL	864.23		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	12/23/2022	BIWK 12.23.22 HM	794.15		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	12/30/2022	SEMI 12.30.22 4D	281.58		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	10/14/2022	BIWK 10.14.22 HH	241.80		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	10/14/2022	SEMI 10.14.22 3Y	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	10/28/2022	BIWK 10.28.22 HI	227.66		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	10/31/2022	SEMI 10.31.22 3Z	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	11/10/2022	BIWK 11.10.22 HJ	210.26		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	11/15/2022	SEMI 11.15.22 4A	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	11/25/2022	BIWK 11.25.22 HK	185.74		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	11/30/2022	SEMI 11.30.22 4B	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	12/9/2022	BIWK 12.09.22 HL	202.13		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	12/23/2022	BIWK 12.23.22 HM	185.74		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	12/30/2022	SEMI 12.30.22 4D	65.85		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	5,994.16		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,142.39		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,290.62		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	227.38		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	214.59		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	198.27		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	176.06		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	190.87		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	176.06		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	59.61		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	25.87		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	24.40		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	22.59		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	20.05		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	21.75		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	20.05		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Ahmed Hussein - 32	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Dionne Culp - 32nd	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Jamil Snowden - 32	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Larry Jones - 32nd	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Richard Bishop - 3	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Rosalinda Aviles -	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	10/17/2022	Registration Fees for Stevie Brooks - 32	490.00	NATIONAL DROPOUT PREVENTION CENTER	23000399
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		160.12	AVILES ROSALINDA	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		25.80	BISHOP RICHARDE.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		487.47	BROOKS STEVIEWADE	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		21.39	CULP DIONNEL.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		98.72	HUSSEIN AHMEDO.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		487.47	JONES LARRYD.	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	11/7/2022		769.23	SNOWDEN, JAMIL	
10.0771.2112.6343.01010.1.23	0771 - Attendance	Travel	12/30/2022	Pamela Ford,Westin Peachtree Plaza	1,389.63		
10.0771.2112.6363.01010.1.23	0771 - Attendance	Printing and Binding	12/1/2022	Truancy	45.22	LINEAGE MAILING SERVICES LLC	23003023
10.0771.2112.6363.01010.1.23	0771 - Attendance	Printing and Binding	12/14/2022	Truancy	41.26	LINEAGE MAILING SERVICES LLC	23003549
10.0771.2112.6363.01010.1.23	0771 - Attendance	Printing and Binding	12/14/2022	Truancy	50.83	LINEAGE MAILING SERVICES LLC	23003550
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	10/10/2022	Void Check	(200.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	10/12/2022	GRIP CK REPL, STUD ID 3568806	201.08		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	10/31/2022	Stevie Brooks,Samsclub #8293	336.26		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	10/31/2022	Stevie Brooks,Wm Supercenter #1014	59.94		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	10/31/2022	Stevie Brooks,Panera Bread #202376	177.57		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	11/30/2022	Stevie BrooksCliffs Taphouse	(17.60)		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	11/30/2022	Stevie BrooksSamsclub #8293	469.50		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	12/30/2022	Stevie Brooks,Wal-Mart #3775	55.92		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	12/30/2022	Stevie Brooks,Wm Supercenter #998	21.44		
10.0772.2111.6151.01001.1.23	0772 - Admissions	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,875.00		
10.0772.2111.6231.01001.1.23	0772 - Admissions	OASDI	12/9/2022	BIWK 12.09.22 HL	116.25		
10.0772.2111.6232.01001.1.23	0772 - Admissions	Medicare	12/9/2022	BIWK 12.09.22 HL	27.19		
10.0772.2111.6261.01001.1.23	0772 - Admissions	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.56		
10.0772.2111.6271.01001.1.23	0772 - Admissions	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.81		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	10/4/2022	INTERIM 10.4.22 ZZ	644.88		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	11,151.34		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,947.76		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,831.00		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	12/15/2022	INTERIM 12.15.22 ZZ	2,000.00		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,706.32		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	7,138.40		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	10/3/2022	INTERIM 10.3.22 ZZ	1,841.26		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	797.75		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	609.99		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	162.69		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	134.20		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	10/4/2022	INTERIM 10.4.22 ZZ	77.39		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,338.16		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	953.73		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	856.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	114.16		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/4/2022	INTERIM 10.4.22 ZZ	39.98		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/14/2022	BIWK 10.14.22 HH	451.70		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/14/2022	SEMI 10.14.22 3Y	680.08		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/28/2022	BIWK 10.28.22 HI	519.34		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	10/31/2022	SEMI 10.31.22 3Z	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	11/10/2022	BIWK 11.10.22 HJ	451.70		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	11/15/2022	SEMI 11.15.22 4A	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	11/25/2022	BIWK 11.25.22 HK	489.56		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	11/30/2022	SEMI 11.30.22 4B	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	12/9/2022	BIWK 12.09.22 HL	462.65		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	124.00		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	12/15/2022	SEMI 12.15.22 ZZ	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	12/23/2022	BIWK 12.23.22 HM	453.36		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	12/30/2022	SEMI 12.30.22 4D	431.28		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	26.70		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/4/2022	INTERIM 10.4.22 ZZ	9.35		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/14/2022	BIWK 10.14.22 HH	105.64		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/14/2022	SEMI 10.14.22 3Y	159.05		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/28/2022	BIWK 10.28.22 HI	121.45		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	10/31/2022	SEMI 10.31.22 3Z	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	11/10/2022	BIWK 11.10.22 HJ	105.64		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	11/15/2022	SEMI 11.15.22 4A	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	11/25/2022	BIWK 11.25.22 HK	114.49		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	11/30/2022	SEMI 11.30.22 4B	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	12/9/2022	BIWK 12.09.22 HL	108.20		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	29.00		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	12/15/2022	SEMI 12.15.22 ZZ	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	12/23/2022	BIWK 12.23.22 HM	106.04		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	12/30/2022	SEMI 12.30.22 4D	100.86		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,557.04		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,557.04		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5,017.04		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	24.12		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/4/2022	INTERIM 10.4.22 ZZ	8.45		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	100.28		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	146.08		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	114.57		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	100.28		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	108.26		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	102.59		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	26.20		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	100.96		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	93.51		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	2.76		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/4/2022	INTERIM 10.4.22 ZZ	0.97		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	11.41		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.58		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.05		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.41		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.33		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.67		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	3.00		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.45		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.56		
10.0772.2114.6329.01100.1.23	0772 - Admissions	Contract Substitute-Classified	11/9/2022		3,250.80	KELLY SERVICES INC	
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/3/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23002210
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/3/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/3/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002210
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/30/2022	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23002947
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/30/2022	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	11/30/2022	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23002947
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	02_8168138860_STEVIE BROOKS	46.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	02_8166658296_JAMIE COLLINS	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	02_8166789737_JANEILL JONES	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	03_8162138860_STEVIE BROOKS	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	03_8166658296_JAMIE COLLINS	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	03_8166789737_JANEILL JONES	46.17		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	04_8162138860_STEVIE BROOKS	46.15		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	04_8166658296_JAMIE COLLINS	46.15		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	10/28/2022	04_8166789737_JANEILL JONES	46.15		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	11/3/2022	Admissions-161	1.45	LINEAGE MAILING SERVICES LLC	23002925
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	12/14/2022	Admissions-161	0.84	LINEAGE MAILING SERVICES LLC	23003550
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	10/10/2022	ENROLLMENT	17.20	ALL COPY PRODUCTS, INC	23001747
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	10/10/2022	OSSS DIRECTOR/ADMISSIONS	2.81	ALL COPY PRODUCTS, INC	23001747
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	11/3/2022	ENROLLMENT	10.66	ALL COPY PRODUCTS, INC	23002404
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	11/3/2022	OSSS DIRECTOR/ADMISSIONS	12.23	ALL COPY PRODUCTS, INC	23002404
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	12/1/2022	ENROLLMENT	5.85	ALL COPY PRODUCTS, INC	23003017
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	12/1/2022	OSSS DIRECTOR/ADMISSIONS	31.91	ALL COPY PRODUCTS, INC	23003017
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	12/14/2022	Business Cards - (Hughes)	27.13	LINEAGE MAILING SERVICES LLC	23003550
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	12/1/2022		108.46	SHRED-IT KANSAS CITY	
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	10/31/2022	Jacqueline Marshall,Amzn Mktp Us	410.80		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	10/31/2022	Sandra A Fette,Amzn Mktp Us	139.47		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Bankers Box(R) 60 Recycled Shelf Organiz	36.89	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Cinnabon Classic Single-Serve Coffee K-C	16.99	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	82.45	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Green Mountain Coffee(R) Single-Serve Co	16.99	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Highmark(R) ECO Napkins, 11-1/2 x 12-1/2	10.41	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Highmark(R) Insulated Hot Coffee Cups, 1	22.78	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	JAM Paper(R) Plastic Stapler, 2-1/2H x 1	35.38	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Office Depot(R) Brand 2-Tone Hanging Fil	86.90	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	52.00	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Pendaflex(R) Glow Hanging File Folders,	41.56	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Post it(R) Notes Super Sticky Notes, 3 x	162.85	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Rubbermaid(R) Commercial Heavy-Duty 2-Sh	258.08	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Smead(R) Poly Expanding File Jackets, As	11.60	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	Tops(TM) Prism(TM) Legal Pads, 5 x 8, Na	23.59	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	11/3/2022	uni-ball(R) 207(TM) Retractable Fraud Pr	17.99	ODP BUSINESS SOLUTIONS, LLC	23001470
10.0772.2114.6412.01100.1.23	0772 - Admissions	Supplies-Technology Related	12/1/2022	Dell P2423 - LED monitor - 24" Contract	619.68	CDW GOVERNMENT LLC	23003247
10.0772.2114.6471.01100.1.23	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Stevie Brooks,Gates Barbq Main	232.50		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,100.50		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,502.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,219.88		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	47.03		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	79.33		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	372.06		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	300.24		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	300.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	506.39		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	10/14/2022	BIWK 10.14.22 HH	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	10/14/2022	SEMI 10.14.22 3Y	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	10/28/2022	BIWK 10.28.22 HI	185.79		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	10/31/2022	SEMI 10.31.22 3Z	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	11/10/2022	BIWK 11.10.22 HJ	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	11/15/2022	SEMI 11.15.22 4A	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	11/25/2022	BIWK 11.25.22 HK	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	11/30/2022	SEMI 11.30.22 4B	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	12/9/2022	BIWK 12.09.22 HL	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	12/15/2022	SEMI 12.15.22 ZZ	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	12/23/2022	BIWK 12.23.22 HM	148.68		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	12/30/2022	SEMI 12.30.22 4D	220.75		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	10/14/2022	BIWK 10.14.22 HH	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	10/14/2022	SEMI 10.14.22 3Y	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	10/28/2022	BIWK 10.28.22 HI	43.45		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	10/31/2022	SEMI 10.31.22 3Z	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	11/10/2022	BIWK 11.10.22 HJ	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	11/15/2022	SEMI 11.15.22 4A	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	11/25/2022	BIWK 11.25.22 HK	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	11/30/2022	SEMI 11.30.22 4B	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	12/9/2022	BIWK 12.09.22 HL	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	12/15/2022	SEMI 12.15.22 ZZ	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	12/23/2022	BIWK 12.23.22 HM	34.77		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	12/30/2022	SEMI 12.30.22 4D	51.63		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	40.62		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	32.78		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.28		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.56		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.66		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.33		
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	10/10/2022	BOE DISCIPLINE	11.60	ALL COPY PRODUCTS, INC	23001747
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	11/3/2022	BOE DISCIPLINE	41.39	ALL COPY PRODUCTS, INC	23002404
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	11/30/2022	Add'l Code of Conduct Books	4,540.00	PROFORMA IDOLOGY MARKETING GROUP	23003091
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	12/1/2022	BOE DISCIPLINE	65.84	ALL COPY PRODUCTS, INC	23003017
10.0773.2111.6411.01001.1.23	0773 - Administrative Hearing Office	General Supplies	11/30/2022	T Alexander-ToneyAmzn Mktp Us	784.22		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,066.44		
10.0777.2134.6151.42300.4.23	0777 - Nursing Services	Classified Salaries-Regular	10/27/2022	435309 9/2/2022 PPE 8/21/2022	923.63		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	2,310.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,890.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,890.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,325.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	1,035.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,890.00		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.91		

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
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.92		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.44		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.91		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	7.35		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.42		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	28.87		
10.0777.2134.6171.42300.4.23	0777 - Nursing Services	Classified Employees Unused Leave	10/27/2022	435309 9/2/2022 PPE 8/21/2022	6.55		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	487.97		
10.0777.2134.6221.42300.4.23	0777 - Nursing Services	Non-Teacher Retirement	10/27/2022	435309 9/2/2022 PPE 8/21/2022	110.83		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	10/14/2022	BIWK 10.14.22 HH	143.22		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	10/28/2022	BIWK 10.28.22 HI	117.18		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	11/10/2022	BIWK 11.10.22 HJ	117.18		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	11/15/2022	SEMI 11.15.22 4A	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	11/25/2022	BIWK 11.25.22 HK	144.15		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	11/30/2022	SEMI 11.30.22 4B	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	12/9/2022	BIWK 12.09.22 HL	64.17		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	12/23/2022	BIWK 12.23.22 HM	117.18		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	12/30/2022	SEMI 12.30.22 4D	223.50		
10.0777.2134.6231.42300.4.23	0777 - Nursing Services	OASDI	10/27/2022	435309 9/2/2022 PPE 8/21/2022	57.26		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	10/14/2022	BIWK 10.14.22 HH	33.50		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	10/28/2022	BIWK 10.28.22 HI	27.41		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.41		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	11/15/2022	SEMI 11.15.22 4A	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	11/25/2022	BIWK 11.25.22 HK	33.71		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	11/30/2022	SEMI 11.30.22 4B	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	12/9/2022	BIWK 12.09.22 HL	15.01		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	12/23/2022	BIWK 12.23.22 HM	27.41		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	12/30/2022	SEMI 12.30.22 4D	52.27		
10.0777.2134.6232.42300.4.23	0777 - Nursing Services	Medicare	10/27/2022	435309 9/2/2022 PPE 8/21/2022	13.40		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.77		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	35.75		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.51		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.97		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.62		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	35.76		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	53.27		
10.0777.2134.6261.42300.4.23	0777 - Nursing Services	Workers' Compensation Insurance	10/27/2022	435309 9/2/2022 PPE 8/21/2022	12.10		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.47		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.84		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.84		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.49		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.55		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.84		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.42300.4.23	0777 - Nursing Services	Unemployment Compensation	10/27/2022	435309 9/2/2022 PPE 8/21/2022	1.38		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	10/19/2022	AC-00051598,09-23-2022,22003939,535073	2,026.71		
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	11/2/2022		50.69	SHRED-IT KANSAS CITY	
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	3M COBAN SELF ADHERENT WRAP	20.45	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	CLOROX DISINFECTING WIPES FRESH SCENT	26.96	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	COLDSTAR INSTANT COLD PACKS	62.00	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	DYNAREX UNSCENTED BABY WIPES	3.05	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	ge100 blood glucose bionime lancets	3.94	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	GE100 BLOOD GLUCOSE LANCING DEVICE	4.45	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	GE100 BLOOD GLUCOSE MOINITORING SYSTEM	14.35	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	GE100 BLOOD GLUCOSE TEST STRIPS 5 PER BO	15.25	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	HOUSEBRAND VINYL POWDER FREE EXAM GLOVES	28.76	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	HYGEA MULTI-PURPOSE WASHCLOTH	32.45	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	MARCAL ECONOMY FACIAL TISSUE	44.95	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	MARCAL ECONOMY FACIAL TISSUE	28.35	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	NON WOVEN WASHCLOTHS	38.25	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	PROFESSIONAL LYSOL DISINFECTANT SPRAY	53.80	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	SALINE WOUND FLUSH	8.95	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	SNS FLEXIBLE FABRIC ADHESIVE BANDAGES X-	28.45	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	THERMA KOOL REUSABLE HOT/COLD GEL PACKS	55.40	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	ZIPLOC SNACK BAGS	4.99	SCHOOL NURSE SUPPLY INC	23001550
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/5/2022	ZIPPER CLOSURE BAGS	1.52	SCHOOL NURSE SUPPLY INC	23001549
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Flexible fingertip bandage	5.25	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Flexible knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Flexible xlarge bandage	14.58	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Generic cherry cough drops	12.70	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Generic honey lemon cough drops	12.70	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Heating pad	20.65	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Housebrand plastic bandage	32.76	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Plastic xlarge bandages	10.62	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Sheer bandages	1.91	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Skintegrity wound cleaner	8.96	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Vinyl powder free gloves	33.28	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Water Jel burn spray	2.42	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Water Jel first aid antiseptic spray	2.51	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/17/2022	Zipper bags	14.35	SCHOOL NURSE SUPPLY INC	22007699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/31/2022	Lauren Grimes,Amzn Mktp Us	5.99		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/31/2022	Lauren Grimes,Emergent Devices Inc	1,710.00		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	10/31/2022	Lauren Grimes,School Nurse Supply Inc	1,625.40		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	12 Ply Non Sterile Gauze	13.50	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	1.5V Lithium Replacement Battery	2.32	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	16 oz Alcohol ISO Bottle 70%	2.69	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	1 oz. Graduated Medicine Cups 100/ tube	9.66	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	1 oz Graduated Plastic Medicine Cups 100	8.75	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	3V Lithium Battery	5.92	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	4 PLY NON WOVEN EXTRA SOFT GAUZE	57.12	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	4-Ply Non WovenGauze 4"x4" 200/PKG	14.28	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	A & D OINTMENT	17.05	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Alcohol Prep Pads Medium 200 per box	2.69	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Aluminum Splint - Foam Padded: 1" X 18"	17.05	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Avant Hand Sanitizer 8.5 oz	8.08	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	CITRUS II CLEANER	7.87	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	CLD PACKCOVER 4" X 7"	2.70	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	CLEAR PLATIC CUP	16.88	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	CLOROX DISINFECTING WIPES FRESH SCENT	13.48	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	CLOROX DISNFECTING WIPES 75/TUB	6.52	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	COLD PACK COVER 6" X 10"	3.70	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Cotton Roll Dispenser	11.65	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	DYNAREX UNSCENTED BABY WIPES 80/TUB	13.90	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Economy 5 oz Clear Plastic Cups 100 per	16.88	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Economy 5 oz Clear Plastic Cups 100 per	8.44	SCHOOL NURSE SUPPLY INC	23001894
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Economy Gel Cold Packs	77.40	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Economy Instant Cold Packs Lare 5" X 9"	22.45	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Economy Self-Adherent Wrap	7.46	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	EYE WASH 4OZ BOTTLE	2.96	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	FABRIcADHESIVE BANDAGES	40.95	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	FACIAL TISSUE	8.50	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	FLEXIBLE XLARGE BANDAGE 2 X4 1/2 50/BOX	14.58	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Foreverfresh Disposable Bikini Underwear	27.90	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Glucose Tablets Orange, 10 per Bottle	9.40	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Glucose Tablets, Orange, 10 per tube	3.76	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Halls Cough Drops Cherry, 30 per bag	5.02	SCHOOL NURSE SUPPLY INC	23001894

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/7/2022	Halls Cough Drops Honey Lemon, 30 per ba	5.02	SCHOOL NURSE SUPPLY INC	23001894
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	HEATING PAD	20.65	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	HEAVY DUTY FREEZER BAGS	15.82	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	HOUSEBRAND FLEX FABRIC BANDAGE 3/4 X 3 1	65.52	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Housebrand Plastic Bandages	3.66	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	ISOPROPLY ALCOHOL 70%	5.38	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Kerlix Gauze Bandage Roll 4 1/2" X 4.1 Y	14.36	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Kleenex Anti-viral Facial Tissues	17.45	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Kleenex Everyday Facial Tissue 18 Boxes	64.80	SCHOOL NURSE SUPPLY INC	23001894
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Kleenex Facial Tissue	116.10	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Latex Free Non-Adherent Pads Sterile 2"x	6.26	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	LED Reusable Pen Light with Pupil Gauze	3.14	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	LYSOL DISINFECTANT SPRAY	13.45	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	MARCAL ECOMONY LINE FACIAL TISSUE	10.80	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Marcal Economy Line Facial Tissue 9"x8"	39.15	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Mint Flavor Dental Wax For Braces	2.24	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Non Allergenic Pillows	12.95	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Non-Sterile Cotton Balls Med, 500 per ba	2.78	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Non Sterile Cotton Rolls	14.85	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Nosebud	12.50	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Plastic Lined Paper Pillow Case 20"x31"	36.90	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	PLASTIC SPOT BANDAGE ROUND 100/BOX	1.83	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Reusable Arm Splints Adult 2 7/8"x17"	2.60	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Reusable Arm Splints - Adult 2 7/8" X 17	2.60	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	SAFETEC POMEGRANATE LIP BALM	17.08	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Saline Wound Flush	17.90	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	SANI HAND S INSTANT HAND SANITIZNG WIPES	7.01	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	SELF ADHERENT WRAP	35.43	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Skintegrity Wound Cleanser	17.90	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Souffle Paper Cup	9.16	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	STERILE COTTON BALLS	3.37	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Sterile Isotonic Buffered Eye Wash	5.92	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Sterile Isotonic Buffered Eye Wash	5.92	SCHOOL NURSE SUPPLY INC	23002112
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	THERMA KOOL HOT/COLD GELL PACKS 6" X 9'	20.20	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	THERMA KOOL HOT/COLD GEL PACKS 4 X 6"	10.70	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	THERMA KOOLL HOT/COLD GEL PACKS 3" X 5'	8.50	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Therma Kool Reusable Hot/Cold Pack 3"x5"	1.42	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Therma Kool Reusable Hot/Cold Pack 4"x6"	1.98	SCHOOL NURSE SUPPLY INC	23002117
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	TOOTH NECKLACE 144/PKG	12.56	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	WATER JEL BURN SPRAY 2OZ BOTTLE	3.56	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Water Jel Burn Spray 2 oz spray bottle	2.87	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Water Jel First Aid Antiseptic Spray 2 o	2.69	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	WATER JEL FIRST AID ANTISEPTIC SPRAY 2OZ	2.51	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Wound Closure Strips: 1/8" x 3", 5 per p	1.25	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	ZIPLOC SANDWICH BAGS	5.21	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	ZIPLOC SNACK BAGS	4.49	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	ZIPPER CLOSURE 5 X 7 BAGS 100/PK	28.70	SCHOOL NURSE SUPPLY INC	23001914
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	ZIPPER CLOSURE BAGS	1.52	SCHOOL NURSE SUPPLY INC	23002113
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/7/2022	Zipper Closure Bags: 4" X 4"	3.04	SCHOOL NURSE SUPPLY INC	23001893
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/30/2022	Lauren GrimesAmazon.Com*1m19583q1	5.49		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/30/2022	Lauren GrimesAmazon.Com*1m3p27lb1	3.33		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/30/2022	Lauren GrimesAmazon.Com*1m7y70eu0 Amzn	12.49		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/30/2022	Lauren GrimesAmazon.Com*1u5pn2e91 Amzn	30.56		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	11/30/2022	Lauren GrimesAmzn Mktp Us	215.43		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	2.5mm otoscope specula	11.47	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	3.0mm otoscope specula	11.47	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	3 1/2 oz flat bottom plast cups 100/tube	7.18	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	4-ply non woven extra soft gauze	24.96	SCHOOL NURSE SUPPLY INC	23002256
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	4 PLY NON WOVEN GUAZE 4"X4" 200/PKG	19.04	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	ALCOHOL PREP PADS MEDIUM 1 3/16"X2 5/8"	16.14	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Clorox disinfecting wipes	6.74	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	coflex self adherent bandages	100.90	SCHOOL NURSE SUPPLY INC	23002256
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Curad plastic junior bandages	1.52	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Deodorant	39.60	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	eco instant cold packs	101.25	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	econom 5 oz clear plastic cups 100 per t	38.60	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Eye Wash 4 oz bottle	2.96	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Flexible 4 wing bandage	6.47	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Flexible finger tip bandage	5.26	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Flexible knuckle bandage	9.70	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Generic honey lemon cough drops	2.70	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	HOUSEBRAND 1"X10 YDS CLOTH TAPE 12/BOX	11.24	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Housebrand flex fabric bandage 1x3	18.84	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Housebrand flex fabric bandage 3/4x3	17.76	SCHOOL NURSE SUPPLY INC	23002424

Kansas City 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	12/1/2022	Housebrand Flexible xlarge bandage	5.12	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	isopropyl alchol 70%	8.07	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Kate Sweeney health Chart	19.35	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Kleenex anti-viral facial tissue	13.96	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	KLEENEX ANTI-VIRAL FACIAL TISSUE 68/BOX	17.45	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	lubriderm lotion advanced therapy	12.95	SCHOOL NURSE SUPPLY INC	23002256
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	marcal economy facial tissue	8.50	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Plastic spot bandage 7/8" round	1.83	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Safety pins 1 1/2 "	2.06	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	saline wound flush	17.92	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Sheer bandages kids	2.11	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	skintegrity wound cleaner	9.95	SCHOOL NURSE SUPPLY INC	23002256
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022		17.92	SCHOOL NURSE SUPPLY INC	23002475
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Thermoscan Pro 6000 Probe Cover 200/box	37.80	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Tooth chest box	9.95	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Vaseline intensive lotion	11.68	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Vinyl power free medium gloves	18.48	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Ziploc snack bags	4.49	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Zipper closure 4x4 bags	1.52	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	Zipper closure 5x7 bags	3.14	SCHOOL NURSE SUPPLY INC	23002424
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/1/2022	zipper closure bags 8x10	14.34	SCHOOL NURSE SUPPLY INC	23002425
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/30/2022	Lauren Grimes,Amazon.Com*h02ht0a80 Amzn	24.74		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/30/2022	Lauren Grimes,Amazon.Com*h237z80y0	24.28		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/30/2022	Lauren Grimes,Amzn Mktp Us	16.94		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	12/30/2022	Lauren Grimes,Swope Health Services	1,313.50		
10.0777.2134.6472.01451.1.23	0777 - Nursing Services	Food	10/19/2022	2023-006/Lauren Grimes (2023-006)	665.00		
10.0777.3111.6329.01451.1.23	0777 - Nursing Services	Contract Substitute Classified	10/19/2022	AC-00051598,09-23-2022,22003939,535073	(2,026.71)		
10.0777.3111.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	11/30/2022	Lauren GrimesNurses Kc	99.00		
10.0777.3111.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	11/30/2022	Lauren GrimesSunrise River Press	99.00		
10.0777.3111.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	12/30/2022	Lauren Grimes,American Red Cross	46.00		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	10/19/2022	2023-006/Lauren Grimes (2023-006)	(665.00)		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	10/31/2022	Lauren Grimes,Dd Doordash Lulusthai	134.58		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	11/11/2022	2023-022/Lauren Grimes (2023-022)	64.00		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	11/30/2022	Lauren GrimesTst* Teocali Mexican Rest	460.00		
10.0777.6340.5412.01451.4.23	0777 - Nursing Services	MEDICAID REIMBURSEMENT	10/5/2022	State of Missouri	(367,194.45)		
10.0777.6340.5463.46300.4.23	0777 - Nursing Services	Homeless Children & Youth 84.196A	10/21/2022	State of Missouri 10-21-2022	(12,251.62)		
10.0778.1251.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	10/1/2022	AC00051170,23000450,31988621,575372,ALL	71.78		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	11/30/2022	Melissa DouglasAmzn Mktp Us	69.80		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	12/30/2022	Melissa Douglas,The Home Depot #3021	(38.39)		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	12/30/2022	Melissa Douglas,The Home Depot 3021	428.09		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	12/30/2022	Melissa Douglas,Vcn	45.25		
10.0778.1251.6416.46300.4.23	0778 - Homeless (Students In Transition)	Student Incentives	10/18/2022	OVERLAND 17" TSA COMPUTER BACKPACK W/ US	1,941.00	VANGUARD DIRECT, INC.	23000391
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/15/2022	10.14.22_Empl#031424	2,388.75		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/15/2022	10.14.22_Empl#321314	2,296.50		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,685.25		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	10/15/2022	10.14.22_Empl#031424	44.91		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	10/15/2022	10.14.22_Empl#321314	43.18		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	88.09		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/15/2022	10.14.22_Empl#031424	286.65		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/15/2022	10.14.22_Empl#321314	275.58		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	562.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/15/2022	10.14.22_Empl#031424	141.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/15/2022	10.14.22_Empl#321314	133.47		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/28/2022	BIWK 10.28.22 HI	274.70		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	11/10/2022	BIWK 11.10.22 HJ	274.70		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	11/25/2022	BIWK 11.25.22 HK	274.70		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	12/9/2022	BIWK 12.09.22 HL	274.70		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	12/23/2022	BIWK 12.23.22 HM	274.70		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/15/2022	10.14.22_Empl#031424	33.03		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/15/2022	10.14.22_Empl#321314	31.22		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/28/2022	BIWK 10.28.22 HI	64.25		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	11/10/2022	BIWK 11.10.22 HJ	64.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	11/25/2022	BIWK 11.25.22 HK	64.25		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	12/9/2022	BIWK 12.09.22 HL	64.25		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	12/23/2022	BIWK 12.23.22 HM	64.25		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	10/15/2022	10.14.22_Empl#031424	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	10/15/2022	10.14.22_Empl#321314	851.77		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/15/2022	10.14.22_Empl#031424	31.29		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/15/2022	10.14.22_Empl#321314	30.08		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	61.37		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/15/2022	10.14.22_Empl#031424	3.58		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/15/2022	10.14.22_Empl#321314	3.29		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.87		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.87		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.87		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.87		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.87		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	10/31/2022	MELISSA DOUGLAS,Southwes	1,253.92		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	11/29/2022		75.46	DOUGLAS MELISSAA.	
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	11/29/2022		125.76	JOHNS MARLOND.	
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	11/30/2022		228.56	GAY RHONDA	
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	11/30/2022		221.65	MURRAY RAMONAL.	
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	11/30/2022	Kcps Instruction DivSouthwes	482.96		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	12/30/2022	Melissa Douglas,Grand Hyatt San Diego	4,198.20		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	12/30/2022	Melissa Douglas,Lyft Ride Fri 12pm	35.55		
10.0778.2213.6343.46300.4.23	0778 - Homeless (Students In Transition)	Employee Travel	12/30/2022	Melissa Douglas,Supershuttle & Execucar	236.05		
10.0778.2213.6371.46300.4.23	0778 - Homeless (Students In Transition)	Dues & Memberships	10/31/2022	MELISSA DOUGLAS,Costco Whse #0375	120.00		
10.0778.2213.6371.46300.4.23	0778 - Homeless (Students In Transition)	Dues & Memberships	10/31/2022	MELISSA DOUGLAS,Naehcy.Org	200.00		
10.0778.2213.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	10/31/2022	MELISSA DOUGLAS,First Watch - 0036	92.34		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	10/18/2022	WHC KCT, LLC DBA ZTRIP	(8,308.00)		
10.0778.2551.6341.46300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	10/18/2022	WHC KCT, LLC DBA ZTRIP	8,308.00		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,685.25		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/15/2022	10.14.22_Empl#031424	(2,388.75)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/15/2022	10.14.22_Empl#321314	(2,296.50)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	88.09		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/15/2022	10.14.22_Empl#031424	(44.91)		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/15/2022	10.14.22_Empl#321314	(43.18)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	562.23		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/15/2022	10.14.22_Empl#031424	(286.65)		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/15/2022	10.14.22_Empl#321314	(275.58)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/14/2022	BIWK 10.14.22 HH	274.70		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/15/2022	10.14.22_Empl#031424	(141.23)		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	10/15/2022	10.14.22_Empl#321314	(133.47)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/14/2022	BIWK 10.14.22 HH	64.25		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/15/2022	10.14.22_Empl#031424	(33.03)		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	10/15/2022	10.14.22_Empl#321314	(31.22)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	10/15/2022	10.14.22_Empl#031424	(851.77)		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	10/15/2022	10.14.22_Empl#321314	(851.77)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	61.37		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/15/2022	10.14.22_Empl#031424	(31.29)		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/15/2022	10.14.22_Empl#321314	(30.08)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.87		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/15/2022	10.14.22_Empl#031424	(3.58)		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/15/2022	10.14.22_Empl#321314	(3.29)		
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	10/1/2022	AC00051170,23000450,31988621,575372,ALL	(71.78)		
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	11/3/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23002210
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	11/30/2022	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23002947
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/10/2022	MANUAL STUDENT IN TRANSITION	15.70	ALL COPY PRODUCTS, INC	23001747
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8165722168_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8165722191_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8165722192_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8165722246_KANSAS CITY MISS	(37.99)		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8166684950_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	02_8166788710_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	03_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	03_8166684950_NA KANSAS CITY M	25.39		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	03_8166788710_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	04_8166682977_NA KANSAS CITY M	22.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	04_8166684950_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	10/28/2022	04_8166788710_NA KANSAS CITY M	24.79		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	11/3/2022	MANUAL STUDENT IN TRANSITION	11.64	ALL COPY PRODUCTS, INC	23002404
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	12/1/2022	MANUAL STUDENT IN TRANSITION	6.81	ALL COPY PRODUCTS, INC	23003017
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	10/17/2022	NOTE PAD PRINTING	687.00	DOWELL, REBECCA	23000443
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	10/17/2022	PALM CARD PRINITNG	232.00	DOWELL, REBECCA	23000443
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	10/17/2022	SIT NOTE PADS DESIGN	25.00	DOWELL, REBECCA	23000443
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	10/17/2022	SIT PALM CARD DESIGN	100.00	DOWELL, REBECCA	23000443
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	10/17/2022	SIT TRI-FOLD BROCHURES	386.00	DOWELL, REBECCA	23000443
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	10/17/2022	EYE CARE SERVICES FOR STUDENTS	298.60	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	11/7/2022	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	11/30/2022	EYE CARE SERVICES FOR STUDENTS	149.30	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	12/14/2022	EYE CARE SERVICES FOR STUDENTS	646.64	EYE CARE OPTICAL	23000185
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	AT-A-GLANCE DayMinder 2023 RY Weekly App	14.69	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	BIC(R) Brite Liner(R) Highlighters Pocke	14.39	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Correction Tape, Pack	5.22	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Boise(R) X-9(R) 3-Hole Punched Multi-Use	89.95	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Clorox(R) Anywhere(R) Hard Surface(TM) S	30.06	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Deflecto(R) 4-Compartment Desktop Busine	10.49	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Dixie(R) PerfecTouch Coffee Haze Paper H	46.68	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Green Mountain Coffee Coffee Lovers Coll	51.36	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Highmark(R) Heavy-Duty Plastic Cutlery,	34.78	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	OfficeMax(R) Brand Fabric Panel Wall Cli	20.95	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	Tork Food Service Cloths, 13 x 24, Blue,	78.69	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	10/17/2022	TUL(R) Retractable Gel Pens, Fine Point,	31.98	ODP BUSINESS SOLUTIONS, LLC	23001916
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	11/7/2022	CLEAR FROSTED SOFT LOOP BAG	48.43	POSITIVE PROMOTIONS INC	23002574
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	11/7/2022	SHIPPING & HANDLING	5.57	POSITIVE PROMOTIONS INC	23002574
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 10	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 14	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 4	72.69	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 5	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 6	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 7	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 8	72.71	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	MEN UNISEX PANT SIZE 34X32	122.21	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 12	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 18	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 4	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 5	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022		309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 7	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	YOUTH GIRLS UNIFORM PANTS SIZE 8	309.12	ZEMSKY CORPORATION	23001922
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 10	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 12	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 14	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 16	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 6	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.45100.4.23	0778 - Homeless (Students In Transition)	Uniforms	11/2/2022	YOUTH UNISEX SHORT SLEEVE POLOS SIZE 8	367.50	ZEMSKY CORPORATION	23002035
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 10	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 14	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 4	209.31	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 5	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 6	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 7	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	BOYS YOUTH UNISEX PANT SIZE 8	209.29	ZEMSKY CORPORATION	23002158
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	10/17/2022	MEN UNISEX PANT SIZE 34X32	351.79	ZEMSKY CORPORATION	23002158
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	BUILD YOUR OWN BREAKFAST--1 ASST AM BAKE	1,279.20	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	CANNED SOFT DRINK	47.25	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	COFFEE 4 GALLONS W/ SETUPS	85.99	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(203.09)	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	DISC: 050-99 HOT BREAKFAST	(160.00)	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	GRANDMA'S OWN BOTTLED WATER 20OZ	41.80	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	JUICE 10OZ ASST BOTTLES	59.70	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	11/7/2022	TIP 10%	116.00	GRANDMA'S OFFICE CATERING	23002766
10.0778.3611.6496.45100.4.23	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	10/18/2022	INSTALL	175.81	FREEDOM INTERIORS	23001461
10.0778.3611.6496.45100.4.23	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	10/18/2022	SLIDING STORAGE SHELVES - 60 X 118 X 74	343.39	FREEDOM INTERIORS	23001461
10.0778.3611.6496.45100.4.23	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	10/18/2022	SLIDING STORAGE SHELVES - 60 X 177 X 74	557.66	FREEDOM INTERIORS	23001461
10.0778.3611.6496.45100.4.23	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	10/18/2022	ULINE SHIPPING	77.98	FREEDOM INTERIORS	23001461
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	12/14/2022	KCPS Empowerment--Collective impact to a	5,603.75	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	12/14/2022	KCPS Empowerment--Collective impact to a	1,120.75	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	12/14/2022	KCPS Empowerment--Collective impact to a	2,801.87	AVENUE OF LIFE INC	23003458
10.0779.6310.5192.06348.1.23	0779 - Parent Empowerment	Gifts	10/26/2022	KCPS Education Foundation	(500,000.00)		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/14/2022	PJW 10.14.22 HH	3,022.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,902.33		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,873.61		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,893.86		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,077.20		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,904.26		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.42		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	340.32		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	340.32		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	339.77		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	340.14		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	340.32		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	340.32		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	10/14/2022	BIWK 10.14.22 HH	184.69		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	10/28/2022	BIWK 10.28.22 HI	177.24		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	11/10/2022	BIWK 11.10.22 HJ	175.45		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	11/25/2022	BIWK 11.25.22 HK	176.71		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	12/9/2022	BIWK 12.09.22 HL	188.08		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	12/23/2022	BIWK 12.23.22 HM	177.35		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	10/14/2022	BIWK 10.14.22 HH	43.19		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	10/28/2022	BIWK 10.28.22 HI	41.45		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	11/10/2022	BIWK 11.10.22 HJ	41.03		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	11/25/2022	BIWK 11.25.22 HK	41.32		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	12/9/2022	BIWK 12.09.22 HL	43.99		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	12/23/2022	BIWK 12.23.22 HM	41.48		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	39.59		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	38.02		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.65		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	37.91		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	40.31		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	38.05		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.53		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.35		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.32		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.34		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.61		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.36		
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	10/12/2022	KC Water Master Bills	1,343.11	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	10/26/2022	KC WATER ON CC	1,292.33	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	11/11/2022	KC Water Master Bills	1,484.57	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	11/29/2022	KC WATER ON CC	404.54	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	12/14/2022	KC Water Master Bills	1,242.36	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	12/30/2022	KC WATER ON CC	438.80	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	10/31/2022	KCPL Bank Statement	9,212.32	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	11/30/2022	KCPL Bank Statement	7,589.67	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	12/30/2022	EVERGY BANK ACCT	439.24	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	12/30/2022	KCPL Bank Statement	7,362.77	EVERGY	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	11/2/2022	Natural Gas Invoice	87.99	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	11/7/2022	Natural Gas Invoice	856.28	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	12/1/2022	Natural Gas Invoice	734.53	WOODRIVER ENERGY LLC	
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/3/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23002210
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/30/2022	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23002947
10.1100.2541.6168.02950.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	396.37		
10.1100.2541.6231.02950.1.23	1100 - Manual Career/Technical Center	OASDI	11/25/2022	BIWK 11.25.22 HK	22.93		
10.1100.2541.6232.02950.1.23	1100 - Manual Career/Technical Center	Medicare	11/25/2022	BIWK 11.25.22 HK	5.36		
10.1100.2541.6261.02950.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	5.19		
10.1100.2541.6271.02950.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.58		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,378.04		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,574.16		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,654.05		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,034.22		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,023.79		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,404.65		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.56		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.99		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	39.56		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.02		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	382.08		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	526.48		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	533.48		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	441.42		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	229.92		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	229.92		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	10/14/2022	BIWK 10.14.22 HH	202.42		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	10/28/2022	BIWK 10.28.22 HI	276.59		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	11/10/2022	BIWK 11.10.22 HJ	281.53		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	11/25/2022	BIWK 11.25.22 HK	243.10		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	12/9/2022	BIWK 12.09.22 HL	118.46		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	12/23/2022	BIWK 12.23.22 HM	142.07		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	10/14/2022	BIWK 10.14.22 HH	47.34		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	10/28/2022	BIWK 10.28.22 HI	64.69		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	11/10/2022	BIWK 11.10.22 HJ	65.84		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	11/25/2022	BIWK 11.25.22 HK	56.86		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	12/9/2022	BIWK 12.09.22 HL	27.70		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	12/23/2022	BIWK 12.23.22 HM	33.23		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.50		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	44.25		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	59.92		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	60.97		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.85		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.51		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	31.50		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.07		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.85		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.05		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.04		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.61		
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	10/12/2022	KC Water Master Bills	2,673.63	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	10/26/2022	KC WATER ON CC	3,275.55	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	11/11/2022	KC Water Master Bills	2,581.66	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	11/29/2022	KC WATER ON CC	2,464.37	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	12/14/2022	KC Water Master Bills	2,884.75	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	12/30/2022	KC WATER ON CC	4,435.64	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	11/30/2022	KCPL Bank Statement	22,146.03	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	12/30/2022	EVERGY BANK ACCT	17,968.32	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	12/30/2022	KCPL Bank Statement	20,250.16	EVERGY	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	11/2/2022	Natural Gas Invoice	2,844.82	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	11/7/2022	Natural Gas Invoice	1,811.28	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	12/1/2022	Natural Gas Invoice	3,533.27	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,258.15		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,920.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,723.26		
10.1100.2546.6168.02078.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	164.96		
10.1100.2546.6168.02078.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,311.55		
10.1100.2546.6168.02078.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	414.90		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.09		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	230.40		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	10/14/2022	BIWK 10.14.22 HH	101.31		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	10/28/2022	BIWK 10.28.22 HI	99.48		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	11/10/2022	BIWK 11.10.22 HJ	181.91		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	11/25/2022	BIWK 11.25.22 HK	171.19		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	12/9/2022	BIWK 12.09.22 HL	114.43		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	12/23/2022	BIWK 12.23.22 HM	200.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	10/14/2022	BIWK 10.14.22 HH	23.69		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	10/28/2022	BIWK 10.28.22 HI	23.27		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	11/10/2022	BIWK 11.10.22 HJ	42.54		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	11/25/2022	BIWK 11.25.22 HK	40.04		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	12/9/2022	BIWK 12.09.22 HL	26.76		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	12/23/2022	BIWK 12.23.22 HM	46.82		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.14		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.15		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	44.85		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	42.34		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.59		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	48.78		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.84		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.83		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.06		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.78		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.43		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.51		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	11/30/2022	Lloyd JacksonAmzn Mktp Us	1,240.40		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	EDX Education Geoboards, 11 x 11 Pin, Se	68.62	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	Learning Resources Dive Into Shapes, Sea	43.48	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	Pacon Dry Erase Sentence Strips, 3 x 12	5.06	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	Sharpie Fine Point Color Burst Permanent	20.86	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	Trend Enterprises Horizontal Incentive C	35.34	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/14/2022	Trend Enterprises SuperSpots Neon Smiles	6.49	SCHOOL SPECIALTY	23001915
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/30/2022	Lloyd Jackson,Amzn Mktp Us	311.62		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/31/2022	Lloyd Jackson,Amzn Mktp Us	(1,552.02)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	12/31/2022	SCHOOL SPECIALTY	(179.85)		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,488.20		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.57		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	178.58		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	91.77		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	21.46		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	39.00		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.23		
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	11/3/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23002210
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	11/30/2022	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23002947
10.1120.1151.6343.01100.1.23	1120 - Success Academy At Anderson	Travel	10/3/2022	KNOTTS & ANDERSON ST AFF	800.00	MISSOURI ALTERNATIVE EDUCATION NETWORK	23001324
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	10/28/2022	02_8162106957_THOMAS LEWANDOWS	46.17		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	10/28/2022	03_8162106957_THOMAS LEWANDOWS	46.17		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	10/28/2022	04_8162106957_THOMAS LEWANDOWS	46.15		
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	10/10/2022	SUCCESS HS - ANDERSON	167.81	ALL COPY PRODUCTS, INC	23001747
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	11/3/2022	SUCCESS HS - ANDERSON	195.71	ALL COPY PRODUCTS, INC	23002404
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	12/1/2022	SUCCESS HS - ANDERSON	225.88	ALL COPY PRODUCTS, INC	23003017
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	10/5/2022	Puffs Plus Lotion Facial Tissue, 2-ply,	37.47	STAPLES INC.	23001787
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	10/5/2022	Red Bird Mints, Peppermint (PDM6240RWP)	23.86	STAPLES INC.	23001787
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	10/31/2022	Krystal Thomas,Amzn Mktp Us	75.70		
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	Expo 2-in-1 Dry Erase Markers - Chisel M	15.98	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	19.79	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	EXPO(R) Marker Board Towelettes, 6 x 9,	31.12	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	Office Depot(R) Brand Ruled Index Cards,	5.65	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	Office Depot(R) Brand Ruled Rainbow Inde	12.54	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/3/2022	Office Depot(R) Brand Standard Staples,	14.73	ODP BUSINESS SOLUTIONS, LLC	23001338
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/30/2022		10.00	FREEMAN TAMARA	
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1f34g4wd1	8.47		
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	12/14/2022	3M Desktop Document Holder, Black and Si	40.28	SCHOOL SPECIALTY	23001303
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	12/30/2022	Lloyd Jackson,Amazon.Com*h81e31dp1 Amzn	64.47		
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	12/30/2022	Lloyd Jackson,Amazon.Com*h84bo5cd1 Amzn	57.60		
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	12/30/2022	Lloyd Jackson,Amazon.Com*h84nf5ld0 Amzn	13.18		
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	41.73		
10.1120.1151.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies	12/31/2022	Lloyd Jackson,Amzn Mktp Us	1,552.02		
10.1120.1151.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies	12/31/2022	SCHOOL SPECIALTY	179.85		
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	10/5/2022		8.99	FREEMAN TAMARA	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	10/17/2022		103.95	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Chip Ahoy! Cookies, Chewy 13 oz	5.98	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Chips Ahoy! Cookies, Chuncky, 11.75 oz	5.98	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Gatorade Thirst Quencher, 02 Perform, Lo	11.00	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Gatorade Thirst Quencher, Zero, Glacier	5.50	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Half White/Half Chocolate Cupcakes	43.98	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Price Chopper Purified Drinking Water .5	4.29	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/2/2022	Skinnypop Popcorn, White Cheddar Flavor,	34.95	PRICE CHOPPER CONSENTINOS	23001637
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	11/7/2022	School Smart Mesh Zippered Binder Pocket	952.00	SCHOOL SPECIALTY	23001340
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	12/1/2022		89.39	JOHNSON, LEJUAN	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	10/5/2022		24.75	KOCH, ASHLEIGH	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	11/7/2022		222.75	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	best choice mexican shredded cheese, 32o	26.58	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	butterball ground turkey	35.92	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	coca coloa 12 ct 144 oz	7.99	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	dole lettuce shredded 8 oz	4.58	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	on the border tortilla chips cage s tyle	4.98	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	onthe border tortilla chips round 10.5 o	4.98	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	pace chuncy salsa mild 64 oz	8.39	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	simply tost tortilla chips blue corn par	26.36	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	sour cream	8.97	PRICE CHOPPER CONSENTINOS	23001439
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	10/5/2022	sprite soda lemon lime 12 ct, 144 oz	7.99	PRICE CHOPPER CONSENTINOS	23001439
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,939.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,939.38		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	35.07		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	35.07		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	592.73		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	592.73		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	SEMI 10.14.22 3Y	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/31/2022	SEMI 10.31.22 3Z	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/15/2022	SEMI 11.15.22 4A	301.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/30/2022	SEMI 11.30.22 4B	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/15/2022	SEMI 12.15.22 ZZ	301.09		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/30/2022	SEMI 12.30.22 4D	301.09		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	SEMI 10.14.22 3Y	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/31/2022	SEMI 10.31.22 3Z	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/30/2022	SEMI 11.30.22 4B	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/15/2022	SEMI 12.15.22 ZZ	70.42		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/30/2022	SEMI 12.30.22 4D	70.42		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	64.71		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	64.71		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.41		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.41		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,640.25		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.65		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	196.83		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	101.20		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	23.67		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	56.54		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.49		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.46		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,533.75		

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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	12/9/2022	BIWK 12.09.22 HL	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,533.75		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.89		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	184.05		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	94.82		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	94.82		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	22.18		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	22.18		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	821.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	821.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	240.00		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.09		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.30		
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	11/3/2022	Success Academy (Anderson) 11120	43.80	LINEAGE MAILING SERVICES LLC	23002825
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	11/3/2022	Success Academy (Anderson) 11120	41.67	LINEAGE MAILING SERVICES LLC	23002925
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	12/1/2022	Success Academy (Anderson) 11120	95.95	LINEAGE MAILING SERVICES LLC	23003023
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	12/14/2022	Success Academy (Anderson) 11120	43.26	LINEAGE MAILING SERVICES LLC	23003549
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	12/14/2022	Success Academy (Anderson) 11120	14.83	LINEAGE MAILING SERVICES LLC	23003550
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	541.69		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.19		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	65.00		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	33.14		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	33.14		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	33.16		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	33.14		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	33.14		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	33.14		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	7.75		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	7.75		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	7.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	7.75		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	7.75		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	7.75		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.94		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.94		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.94		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	7.10		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.80		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,356.00		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,356.00		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,317.01		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,356.00		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,356.00		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,344.13		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	818.20		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	829.53		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	805.27		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	827.90		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	734.12		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	824.67		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.63		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.63		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.35		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.63		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.63		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.54		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	162.72		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	162.72		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	158.04		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	162.72		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	162.72		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	161.30		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	134.66		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	135.36		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	131.44		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	135.26		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	129.45		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	134.32		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	31.49		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	31.66		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.74		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	31.63		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	30.27		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	31.42		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.50		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	853.50		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	28.48		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	28.63		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.80		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	28.61		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.38		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	28.41		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.26		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.27		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.19		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.27		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.13		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.26		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,606.93		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,009.70		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,895.14		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,911.68		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,756.00		

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
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,756.00		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	752.63		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	291.05		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	646.19		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	536.07		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	264.72		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	453.64		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	37.17		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	26.66		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	628.42		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	478.36		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	450.72		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	392.78		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	316.55		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	279.92		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	273.80		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	247.70		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	260.00		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	91.86		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	74.03		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	65.47		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	64.04		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	57.93		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	60.81		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	83.32		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	69.43		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	59.48		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	58.26		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.67		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	55.14		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.51		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.90		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.78		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.63		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.30		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,998.75		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	14.19		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	239.85		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	115.50		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	115.50		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	27.01		

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Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	27.01		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	27.01		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.18		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
10.1120.6310.5198.06480.1.23	1120 - Success Academy At Anderson	MISCELLANEOUS REVENUE	10/6/2022	Anderson	(10.80)		
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	10/26/2022	KC WATER ON CC	196.97	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	10/26/2022		171.65	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	11/29/2022	KC WATER ON CC	22.40	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	12/30/2022	KC WATER ON CC	199.07	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	10/31/2022	KCPL Bank Statement	352.44	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	11/30/2022	KCPL Bank Statement	369.38	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	12/30/2022	KCPL Bank Statement	372.11	EVERGY	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	11/2/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	11/7/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	12/1/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	0.26		
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	11/3/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23002210
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	11/3/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23002210
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	11/30/2022	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23002947
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	11/30/2022	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23002947
10.1200.1151.6344.01100.1.23	1200 - Central High School	Employee Mileage	10/31/2022	SEMI 10.31.22 3Z	20.16		
10.1200.1151.6371.01100.1.23	1200 - Central High School	Dues and Memberships	12/14/2022	MSHSAA FEES	1,430.00	M S H S A A	23003469
10.1200.1151.6391.01100.1.23	1200 - Central High School	Other Purchased Services	10/31/2022	LLOYD JACKSON,Me-Independence-Reserve	555.00		
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	Coastwide Professional Kitchen Rolls Pap	52.36	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	Duck Brand .75 in. x 50 ft. x 7 mil. Pro	3.27	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	Glad Press'n Seal Plastic Food Wrap, 70	55.99	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	Highland Transparent Tape, 3/4" x 27.77	17.29	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	TRU RED College Ruled Filler Paper, 8.5"	17.37	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	TRU RED Graph Ruled Filler Paper, 8.5" x	59.94	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	10/5/2022	TRU RED Wooden Pencil, 2.2mm, #2 Medium	14.68	STAPLES INC.	23001014
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	HP 952XL/952 Black High Yield and Cyan/M	333.93	STAPLES INC.	23003115
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	HP 952XL Cyan High Yield Ink Cartridge (	98.55	STAPLES INC.	23003115
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	HP 952XL Magenta High Yield Ink Cartridg	98.55	STAPLES INC.	23003115
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	HP 952XL Yellow High Yield Ink Cartridge	98.55	STAPLES INC.	23003115
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	Mount-It! ErgoActive Lumbar Support Cush	33.89	STAPLES INC.	23003116
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	Post-it Pop-up Notes, 3" x 3", Poptimist	21.68	STAPLES INC.	23003116
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	Post-it Super Sticky Pop-Up Notes Dispen	19.40	STAPLES INC.	23003116
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	Scotch Heavy Duty Shipping Packing Tape	11.50	STAPLES INC.	23003116
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022	TRU RED Medium Mastery Journal, Charcoal	18.29	STAPLES INC.	23003116
10.1200.1151.6411.06366.1.23	1200 - Central High School	General Supplies	11/30/2022	Lloyd JacksonIn *first In Missouri	450.00		
10.1200.1151.6411.06366.1.23	1200 - Central High School	General Supplies	11/30/2022	Lloyd JacksonPitsco Education Llc	590.00		
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	10/31/2022	Anthony Holland,#69 Lakeshore Learning	654.05		
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	10/31/2022	Anthony Holland,Sams Club #8293	1,190.42		
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	11/30/2022	TUL(R) Retractable Gel Pens, Medium Poin	20.63	ODP BUSINESS SOLUTIONS, LLC	23002229
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/1/2022	Husky 26.5 in. W x 18 in. D Standard Dut	168.95	HOME DEPOT US COMMUNITIES	23002309
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	Elmer's Tac N Stik Mounting Adhesive Put	2.20	SCHOOL SPECIALTY	23002232
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	Prang Medium Weight Construction Paper,	45.40	SCHOOL SPECIALTY	23002233
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Blunt Tip Kid Scissors 5 In	19.95	SCHOOL SPECIALTY	23002232
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Hanging File Folder, Letter	10.39	SCHOOL SPECIALTY	23002232
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Hanging File Folder, Letter	86.16	SCHOOL SPECIALTY	23002233
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Ruled Flip Chart Paper, 27	72.78	SCHOOL SPECIALTY	23002233
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Spiral Wide Ruled Notebook,	18.90	SCHOOL SPECIALTY	23002232
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	School Smart Vertical Pencil Sharpener,	46.40	SCHOOL SPECIALTY	23002233
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	12/14/2022	Scotch Home and Office Scissors, 8 Inche	4.74	SCHOOL SPECIALTY	23002232
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	12/30/2022	Anthony Holland,Wal-Mart #2442	211.74		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	10/14/2022_empl#425770	1,970.25		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/16/2022_empl#425770	1,970.25		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/2/2022_empl#425770	1,970.25		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/30/2022_empl#425770	1,970.25		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	10/14/2022_empl#425770	236.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/16/2022_empl#425770	236.43		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/2/2022_empl#425770	236.43		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/30/2022_empl#425770	236.43		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	10/14/2022_empl#425770	122.16		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	9/16/2022_empl#425770	122.16		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	9/2/2022_empl#425770	122.16		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	9/30/2022_empl#425770	122.16		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	10/14/2022_empl#425770	28.57		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	9/16/2022_empl#425770	28.57		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	9/2/2022_empl#425770	28.57		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	9/30/2022_empl#425770	28.57		
10.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	10/14/2022	10/14/2022_empl#425770	7.10		
10.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	10/14/2022	9/16/2022_empl#425770	3.52		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	10/14/2022_empl#425770	25.81		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/16/2022_empl#425770	25.81		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/2/2022_empl#425770	25.81		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#425770	25.81		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	10/14/2022_empl#425770	2.96		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/16/2022_empl#425770	2.96		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/2/2022_empl#425770	2.96		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/30/2022_empl#425770	2.96		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	581.70		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	4.13		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	11/25/2022	BIWK 11.25.22 HK	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	12/9/2022	BIWK 12.09.22 HL	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	12/23/2022	BIWK 12.23.22 HM	69.81		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	36.07		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	8.44		
10.1200.1271.6241.01129.1.23	1200 - Central High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1.73)		
10.1200.1271.6241.01129.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.77		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	11/25/2022	BIWK 11.25.22 HK	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	12/9/2022	BIWK 12.09.22 HL	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	12/23/2022	BIWK 12.23.22 HM	7.62		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	11/25/2022	BIWK 11.25.22 HK	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	12/9/2022	BIWK 12.09.22 HL	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	12/23/2022	BIWK 12.23.22 HM	0.88		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	10/14/2022_empl#425770	(1,970.25)		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/16/2022_empl#425770	(1,970.25)		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/2/2022_empl#425770	(1,970.25)		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	9/30/2022_empl#425770	(1,970.25)		
10.1200.2111.6151.01792.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,970.25		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,778.00		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	10/31/2022	SEMI 10.31.22 3Z	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	11/15/2022	SEMI 11.15.22 4A	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	11/30/2022	SEMI 11.30.22 4B	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	12/30/2022	SEMI 12.30.22 4D	19.72		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	10/14/2022_empl#425770	(236.43)		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/16/2022_empl#425770	(236.43)		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/2/2022_empl#425770	(236.43)		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	9/30/2022_empl#425770	(236.43)		
10.1200.2111.6221.01792.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	236.43		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	236.43		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	333.36		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	10/14/2022	10/14/2022_empl#425770	(122.16)		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	10/14/2022	9/16/2022_empl#425770	(122.16)		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	10/14/2022	9/2/2022_empl#425770	(122.16)		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	10/14/2022	9/30/2022_empl#425770	(122.16)		
10.1200.2111.6231.01792.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	122.16		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	172.24		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	10/14/2022	10/14/2022_empl#425770	(28.57)		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	10/14/2022	9/16/2022_empl#425770	(28.57)		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	10/14/2022	9/2/2022_empl#425770	(28.57)		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	10/14/2022	9/30/2022_empl#425770	(28.57)		
10.1200.2111.6232.01792.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	28.57		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	40.28		
10.1200.2111.6241.01792.1.23	1200 - Central High School	Employee Insurance	10/14/2022	10/14/2022_empl#425770	(7.10)		
10.1200.2111.6241.01792.1.23	1200 - Central High School	Employee Insurance	10/14/2022	9/16/2022_empl#425770	(3.52)		
10.1200.2111.6241.01792.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	10/14/2022_empl#425770	(25.81)		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/16/2022_empl#425770	(25.81)		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/2/2022_empl#425770	(25.81)		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#425770	(25.81)		
10.1200.2111.6261.01792.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.81		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	10/14/2022	SEMI 10.14.22 3Y	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	10/31/2022	SEMI 10.31.22 3Z	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	11/15/2022	SEMI 11.15.22 4A	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	11/30/2022	SEMI 11.30.22 4B	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	12/15/2022	SEMI 12.15.22 ZZ	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	12/30/2022	SEMI 12.30.22 4D	36.39		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	10/14/2022_empl#425770	(2.96)		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/16/2022_empl#425770	(2.96)		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/2/2022_empl#425770	(2.96)		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	9/30/2022_empl#425770	(2.96)		
10.1200.2111.6271.01792.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.96		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.17		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/16/2022	INTERIM 11.16.22 ZZ	820.80		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,093.04		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,052.00		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.57		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	246.24		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	11/16/2022	INTERIM 11.16.22 ZZ	50.89		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	129.76		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	127.22		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	11/16/2022	INTERIM 11.16.22 ZZ	11.90		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	30.35		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	29.75		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/16/2022	INTERIM 11.16.22 ZZ	21.50		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	54.84		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	53.76		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/16/2022	INTERIM 11.16.22 ZZ	1.23		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.14		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.08		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	5,152.25		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	36.58		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	618.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	618.27		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	173.39		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	319.03		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	319.03		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	319.03		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	319.03		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	319.03		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.55		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	74.61		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	74.61		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	74.61		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	74.61		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	74.61		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	67.49		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.20		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.72		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,403.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,806.50		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,049.66		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,806.50		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,946.84		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,806.50		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.96		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	19.92		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	168.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	336.78		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	81.26		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	168.26		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	183.34		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	168.26		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	176.96		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	163.47		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	19.00		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	39.35		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	42.88		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	39.35		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	41.38		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	38.23		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,701.75		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.38		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	36.76		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	39.95		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	36.76		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	38.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	36.76		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.03		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.50		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.13		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.35		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.13		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	10/28/2022	02_8165721599_ANTHONY MADRY	46.17		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	10/28/2022	03_8165721599_ANTHONY MADRY	46.17		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	10/28/2022	04_8165721599_ANTHONY MADRY	46.15		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	11/3/2022	CENTRAL--1100	2.39	LINEAGE MAILING SERVICES LLC	23002825
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	11/3/2022	CENTRAL--1100	73.63	LINEAGE MAILING SERVICES LLC	23002925
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	12/1/2022	CENTRAL--1100	24.85	LINEAGE MAILING SERVICES LLC	23003023
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	12/14/2022	CENTRAL--1100	372.86	LINEAGE MAILING SERVICES LLC	23003549
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	12/14/2022	CENTRAL--1100	96.64	LINEAGE MAILING SERVICES LLC	23003550
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	10/10/2022	CENTRAL ACADEMY	356.41	ALL COPY PRODUCTS, INC	23001747
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	11/3/2022	CENTRAL ACADEMY	535.26	ALL COPY PRODUCTS, INC	23002404
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	12/1/2022	CENTRAL ACADEMY	633.30	ALL COPY PRODUCTS, INC	23003017
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	10/17/2022		46.24	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	11/2/2022		49.68	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	12/1/2022		49.68	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	880.12		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.25		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	105.61		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	54.57		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	54.57		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	12.76		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	12.76		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.75		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.75		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.75		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	11.53		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.32		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	2,587.95		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	2,165.01		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	3,143.62		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	2,802.55		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,408.81		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	2,970.11		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	160.45		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	134.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	194.35		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	173.76		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	87.32		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	181.23		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	37.53		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	31.39		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.45		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	40.64		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	20.42		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	42.38		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	54.01		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	41.66		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	60.13		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	54.92		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.11		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	57.28		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.89		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.24		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.72		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.20		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.12		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.45		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	11,368.22		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	10,711.61		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,632.58		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,878.02		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,783.07		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,527.55		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	67.82		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	59.16		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	59.21		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	56.83		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	59.13		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	58.25		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,299.65		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,153.19		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,153.98		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,113.95		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,152.74		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,137.87		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	699.42		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	658.41		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	591.65		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	606.87		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	600.98		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	585.15		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	163.58		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	153.98		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	138.37		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	141.92		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	140.55		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	136.85		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,419.43		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,700.02		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,265.89		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,265.89		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	148.93		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	140.32		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	126.19		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	129.41		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	128.16		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	124.81		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.05		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	16.07		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.45		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.82		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.68		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.29		
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	10/12/2022	KC Water Master Bills	4,190.94	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	10/26/2022	KC WATER ON CC	918.89	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	10/26/2022		115.26	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	11/11/2022	KC Water Master Bills	2,888.30	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	12/14/2022	KC Water Master Bills	2,083.10	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	12/30/2022	KC WATER ON CC	109.80	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	10/31/2022	KCPL Bank Statement	43,907.27	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	11/30/2022	KCPL Bank Statement	42,429.84	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	12/30/2022	KCPL Bank Statement	49,183.10	EVERGY	
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,628.00		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,833.79		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,800.80		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,800.80		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,581.60		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,581.60		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,364.86		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,069.50		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	241.36		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	247.13		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	765.36		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	73.80		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	73.80		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	60.83		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	60.83		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	73.47		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	73.47		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	915.36		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	940.05		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	696.10		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	696.10		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	909.79		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	909.79		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	540.15		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	547.37		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	370.24		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	370.34		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	464.90		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	512.06		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	126.33		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	128.01		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	86.59		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	86.61		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	108.73		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	119.76		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,407.08		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,555.31		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,407.08		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	139.99		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	138.82		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	101.34		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	101.42		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	120.88		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	131.76		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	13.36		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.26		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.97		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.98		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.28		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.41		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,818.75		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	12.91		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	10/14/2022	BIWK 10.14.22 HH	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	10/28/2022	BIWK 10.28.22 HI	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	11/25/2022	BIWK 11.25.22 HK	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	12/9/2022	BIWK 12.09.22 HL	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	12/23/2022	BIWK 12.23.22 HM	218.25		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	94.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	94.52		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	94.52		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	10/14/2022	BIWK 10.14.22 HH	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	10/28/2022	BIWK 10.28.22 HI	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	11/10/2022	BIWK 11.10.22 HJ	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	11/25/2022	BIWK 11.25.22 HK	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	12/9/2022	BIWK 12.09.22 HL	22.11		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	12/23/2022	BIWK 12.23.22 HM	22.11		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	23.83		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.65		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.65		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	840.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	945.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/16/2022	INTERIM 11.16.22 ZZ	720.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	660.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	360.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	810.00		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	5.96		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.71		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	4.69		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	2.56		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	5.75		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	52.08		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	58.59		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/16/2022	INTERIM 11.16.22 ZZ	44.64		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	40.92		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	22.32		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	50.22		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	12.18		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	13.70		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/16/2022	INTERIM 11.16.22 ZZ	10.44		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	9.57		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	5.22		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	11.75		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	1.73		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	22.00		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.76		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/16/2022	INTERIM 11.16.22 ZZ	18.86		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	17.30		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.44		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.22		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.26		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.42		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/16/2022	INTERIM 11.16.22 ZZ	1.08		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.99		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.54		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.22		
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	11/3/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23002210
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	11/30/2022	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23002947
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2022	Creative Graphic Design	200.00	AD TRENDS ADVERTISING INC	23000279
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2022	Full Color Custon Designed Wall Graphic	1,875.00	AD TRENDS ADVERTISING INC	23000279
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	10/17/2022	Full Color Custon Design Wall graphic B	850.00	AD TRENDS ADVERTISING INC	23000279
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	11/2/2022	Creative Graphic Design	100.00	AD TRENDS ADVERTISING INC	23000280
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	11/2/2022	Full Color custom designed wall graphic	1,312.50	AD TRENDS ADVERTISING INC	23000280
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	11/30/2022	Full color custom wall graphic main entr	1,980.00	AD TRENDS ADVERTISING INC	23000361
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	11/30/2022	Installation labor	330.00	AD TRENDS ADVERTISING INC	23000361
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	12/1/2022	Creative graphic design	300.00	AD TRENDS ADVERTISING INC	23000438
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	12/1/2022	Creative Graphic Design	200.00	AD TRENDS ADVERTISING INC	23000281

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/1/2022	Full Color Custom Deisigned Wall Graphic	1,730.50	AD TRENDS ADVERTISING INC	23000281
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	12/1/2022	Full Color Custom Designed Wall Graphic	537.50	AD TRENDS ADVERTISING INC	23000281
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	12/1/2022	Full color custom design wall graphic ma	1,980.00	AD TRENDS ADVERTISING INC	23000438
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	12/1/2022	Installation labor	330.00	AD TRENDS ADVERTISING INC	23000438
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	2023 AT-A-GLANCE WallMates 18" x 24" Yea	7.77	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Astrobrights 65 lb. Cardstock Paper, 8.	13.71	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Dry Blend 50/50 T-shirt	693.75	T SHIRT KING, INC.	23002024
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Dry Blend 50/50 T-shirt - 2XL	202.50	T SHIRT KING, INC.	23002024
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Dry Blend 50/50 T-shirt - 3XL	85.75	T SHIRT KING, INC.	23002024
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Hershey's Assorted Mini Reese's & Kit K	7.54	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Mead 1 Subject Spiral Notebook, 10 1/2"	3.77	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Mount-It! 32" Height Adjustable Sit Sta	37.96	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Orbit Sugar Free Spearmint/Peppermint/W	24.69	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Post-it? Super Sticky Recycled Easel Pa	36.36	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Quill Brand? Contemporary Staple Remove	2.51	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	shipping	41.52	ULINE	23001368
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Snickers, Twix, Milky Way & 3 Musketeer	14.63	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Ticonderoga The World's Best Pencil Woo	7.08	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Utility Wagon	170.00	ULINE	23001368
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Astrobrights Primary Cardstock Paper, 8	12.42	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	AT-A-GLANCE WallMates Dry-Erase Plannin	8.69	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Big Tab Write & Erase Plastic Div	1.82	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Marks-A-Lot Desk-Style Permanent	3.51	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Marks-A-Lot Permanent Markers, Ch	1.77	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC Intensity Advanced Tank Dry Erase M	2.60	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC Wite-Out EZ Correct Correction Tape	7.32	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch Impulse 30 Electric Stapler, 3	7.07	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch PowerCrown Staples, 1/4" Leg L	0.85	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch PowerCrown Staples, 1/4" Leg Le	17.55	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch Premium Standard Staples, 0.25	0.56	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother DSmobile DS-740D Duplex Portabl	29.73	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother Genuine P-touch TZe-231 2PK Lam	15.09	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother TN 730 Black Standard Yield Tone	42.07	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Eveready Industrial Economy 2D 7.8" LED	27.42	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Excello Global Products Dry-Erase Mobil	19.18	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Expo Dry Erase Markers, Chisel Tip, Ass	7.44	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Flipside Products 1-Sided Melamine Mobi	3.22	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Folgers Caramel Drizzle Coffee, Keurig	7.31	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Folgers Vanilla Biscotti Coffee, Keurig	7.31	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Jolly Rancher Hard Candy, Assorted, 60	2.35	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Keurig? K-Express 4-Cups Single Serve C	20.12	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Kleenex Boutique Antiviral Facial Tissu	16.69	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Life Savers Pep-O-Mint Mints, 44.93 oz.	3.38	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Lifesavers? Wint-O-Green, 50 oz. Bag	4.57	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Lysol Disinfecting Wipes, Lemon & Lime	13.26	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Mount-It! Rolling Adjustable Laptop Tra	11.65	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Perk? Paper Cup & Lid Combo, 12 Oz., Whi	22.87	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Post-it? Super Sticky Easel Pad, 25" x	22.07	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Procell Alkaline Battery, D, 12 Pack (PC	26.52	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Pure Life Purified Water, 16.9 Fl oz. P	34.28	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quartet Dry Erase Markers, Bullet Tip,	1.46	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quartet Glass Dry-Erase Whiteboard, 0.5	4.34	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? ElectronicCleaning Wipes(16	2.28	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Gold Signature Premium Ser	2.86	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Invisible Tape, 3/4" x 36	3.72	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Self-Stick Notes, 1-3/8" x	5.34	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Top-Loading Sheet Protecto	6.40	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Samsill Durable Non-Stick 1" 3-Ring Vie	8.46	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sargent Art Cap Eraser, Assorted Colors	2.83	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie S-Gel Retractable Gel Pen, Medi	4.00	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie S-Gel Retractable Gel Pen, Medi	1.09	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Staples Reinforced Hanging File Folders	7.54	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	STARBURST and SKITTLES Variety Mix 104.	8.43	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Starburst Original Fruit Chews, 41 oz.	2.14	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Swingline Breeze Electric Stapler, 20 S	5.70	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Tootsie Rolls Midgees Chewy, Chocolate,	2.45	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Werther's Original Caramel Hard Candies	4.66	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	18.92	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	X-ACTO School Pro Electric Pencil Sharp	7.07	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Ziploc Sandwich Bags, 90 Bags/Box (3158	0.80	QUILL CORPORATION	23001596
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Ziploc Storage Bags, Quart, 500 Bags/Ca	10.97	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Astrobrights Vintage Cardstock Paper, 6	5.58	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Avery Showcase Economy 1" 3-Ring View B	2.83	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Avery Top Load Heavy Weight Sheet Prote	5.06	QUILL CORPORATION	23001724

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Bazic Washable Markers, Jumbo Classroom	15.46	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Bigelow Assorted Tea Bags, 168/Carton (	9.45	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Coastwide Professional? Facial Tissue,	7.08	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola 24 ct. Colors of the World Wash	2.10	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Classpack Kids' Colored Pencils	8.16	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola? Colored Pencils, Assorted Colo	12.85	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola? Crayons, Assorted Colors, 24/B	9.63	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Drawing Chalk, Assorted Colors,	1.07	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Kid's Markers, Broad Line, Asso	14.40	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Cra-Z-Art Colored Chalk, Assorted Color	0.47	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Dunkin' Donuts Milk Chocolate Hot Cocoa	3.76	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Elmer's School Disappearing Purple Glue	2.74	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Dry Erase Markers, Chisel Tip, Ass	77.12	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Dry Erase Markers, Chisel Tip, Asso	3.50	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Whiteboard Care Cleaner, Blue (175	3.22	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Flipside Products Dry Erase Learning Ma	20.41	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Folgers Black Silk Coffee, Keurig? K-Cu	17.17	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Fusion Pencil Cup Holder, White/Gray (3	2.18	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	HP 950XL/951 Black High Yield and Cyan/	26.19	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	HP 951 Cyan/Magenta/Yellow Standard Yie	15.89	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Human Palatine Tonsil sec. 7 ? H&E stain	42.60	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Human Pancreas, sec. 7 ?m H&E Microscope	53.10	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Human Testis, sec. 7 ?m, H&E Microscope	43.50	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Human Uterus, sec. 7 ?m H&E Microscope S	43.50	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Jolly Rancher Hard Candy Assortment, 14	7.29	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Keurig? K-Express 4-Cups Single Serve C	18.89	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Mammal Lung Slide, 8 ?m, H&E	41.70	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Mammal Muscle Types, sec. 7 ?m H&E Micro	67.20	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Nestle French Vanilla Liquid Creamer, 0	9.66	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Nestle Hazelnut Liquid Creamer, 0.38 oz	5.58	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Oxford 3 x 5" Index Cards, Lined, White	1.48	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Pacon Heavy Duty Chart Paper, 24" x 32"	6.87	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Paper Mate InkJoy 300 RT Retractable Ba	6.44	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Paper Mate InkJoy Retractable Gel Pen,	6.01	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Pentel WOW Retractable Ballpoint Pens,	2.36	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Post-it? Pop-Up Super Sticky Notes, 3"	4.68	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	P-Touch? CUBE Smartphone Dedicated Labe	12.88	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Assorted Small/Medium Bind	3.56	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Standard Grade Pencil, #2	5.47	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Tank Style Highlighters, C	6.11	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	REESE'S Milk Chocolate Peanut Butter Ass	5.58	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Rubbermaid Regeneration 9 Compartment P	2.15	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Scotch? Magic? Greener Invisible Tape R	5.58	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Scotch? Magic? Invisible Tape with Refi	1.78	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Chalk Wet Erase Marker, Medium	4.64	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie King Size Permanent Marker, Chi	5.15	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Mystic Gems Permanent Markers, F	4.61	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Permanent Markers, Chisel Tip,	2.04	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Shipping	24.05	CAROLINA BIOLOGICAL SUPPLY CO.	23002031
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Snack Jar? Starlight Mints, 5 lb Bag	6.35	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Snickers Individually Wrapped Minis Siz	8.37	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Staples 12" Wooden Imperial/Metric Ruler	1.09	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Staples Masking Tape, 0.7" x 60 yds., Na	2.85	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	SunWorks? Construction Paper, 9" x 12",	8.49	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Teacher Created Resources Chalk Brights	4.03	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	TOPS Money/Rent Receipt Book, 200 Sets/B	10.56	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	TRU RED? 5 Compartment Wire Mesh Access	3.35	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Twinings of London Pure Peppermint Herb	3.76	QUILL CORPORATION	23001724
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Crayola(R) Classpack(R) Standard Crayons	13.33	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Mars Lifesavers Wint-O-Green Breath Mint	10.99	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Prang(R) Color Pencils, Master Pack, 3.3	15.22	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Rubbermaid(R) Director Plastic 7-Compart	6.76	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022		43.93	ZEECK KATHERINE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Brother TN 730 Black Standard Yield Tone	-	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Folgers? Single-Serve Coffee K-Cup?, Car	16.99	ODP BUSINESS SOLUTIONS, LLC	23000284
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Orbit Sugar Free Spearmint/Peppermint/W	(2.06)	QUILL CORPORATION	23000665
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Avery Hi-Liter Desk-Style Highlighters,	4.80	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Clorox Disinfecting Wipes Value Pack, B	4.46	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Duracell Coppertop AAA Alkaline Battery	41.70	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Duracell Coppertop AA Alkaline Battery,	7.05	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Fellowes Non-Magnetic Plastic Copy Hold	1.68	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Honeywell Key Lock Deposit Bag, Navy (6	14.20	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Impress GoVac Handheld Cordless Vacuum	4.74	QUILL CORPORATION	23002394

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Letterman Jacket w/Chenille lettering in	3,300.00	DEEPROOTED LLC	23003187
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Notes, 1 3/8" x 1 7/8", Canary	5.27	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Easel Pad, 25" x	17.03	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Notes, 3" x 3", C	7.33	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Recycled Easel Pa	17.57	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? 8-1/2" Stainless-Steel Sci	8.39	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? File Folders, 1/3-Cut Asso	3.99	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Invisible Tape, Matte Fini	7.11	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Jumbo Paper Clips, 1000 Co	4.36	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Large Binder Clips, 1" Cap	2.37	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Medium Binder Clips, 5/8"	1.25	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Mini Binder Clips, 1/4" Ca	0.58	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Regular Paper Clips, 1000	3.65	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Small Binder Clips, 3/8" C	1.03	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Standard Staples, 1/4"Leg L	4.52	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	SafeLOK Series A Deposit Bag, White, 10	4.09	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Scotch? Desktop Tape Dispenser, Black (	3.50	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Swingline? Standard Stapler Value Pack	5.28	QUILL CORPORATION	23002394
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022		57.92	ZEECK KATHERINE	
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	2023 AT-A-GLANCE WallMates 18" x 24" Yea	26.22	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Astrobrights 65 lb. Cardstock Paper, 8.	46.24	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Astrobrights Eco 65 lb. Cardstock Paper	18.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Astrobrights Vintage Cardstock Paper, 6	25.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Brother LC752PKS Black High Yield Ink Ca	42.35	STAPLES INC.	23001580
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Brother LC753PKS Cyan/Magenta/Yellow Hig	37.64	STAPLES INC.	23001580
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Brother(R) TZe-231 Black-On-White Tape,	19.25	OFFICE DEPOT INC	23001315
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Expo Dry Erase Markers, Chisel Tip, Ass	59.98	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	3.57	OFFICE DEPOT INC	23001315
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	EXPO(R) Nontoxic Dry-Erase Board Cleaner	11.69	OFFICE DEPOT INC	23001315
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Hershey's Assorted Mini Reese's & Kit K	25.44	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	HP 950XL/951 Black High Yield and Cyan/M	121.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Mead 1 Subject Spiral Notebook, 10 1/2"	12.72	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Mead Spiral 3-Subject Notebook, 8.5"W x	52.90	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Midsummer Night's Dream (No Fear Shakesp	12.51	BARNES & NOBLE BOOKSELLERS INC	23001566
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Midsummer Night's Dream: The Graphic Nov	27.12	BARNES & NOBLE BOOKSELLERS INC	23001566
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Mount-It! 32" Height Adjustable Sit Sta	128.03	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Neenah Paper 65 lb. Cardstock Paper, 8.5	14.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Officemate Heavy Duty 3-Hole Punch wit	36.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Orbit Sugar Free Spearmint/Peppermint/W	83.28	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Post-it? Notes, 3" x 3", Canary Yellow,	26.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Post-it? Super Sticky Recycled Easel Pa	122.63	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Quill Brand? Contemporary Staple Remove	8.47	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Snickers, Twix, Milky Way & 3 Musketeer	49.35	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Staples? 1 Subject Notebook, 8" x 10-1/	62.99	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Staples Mechanical Pencil, 0.7mm, #2 Med	11.82	STAPLES INC.	23001580
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Ticonderoga The World's Best Pencil Woo	23.90	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/5/2022	Volkano Chat Junior Series Stereo Comput	224.85	STAPLES INC.	23001580
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	15.59	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Astrobrights Primary Cardstock Paper, 8	41.88	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	AT-A-GLANCE WallMates Dry-Erase Plannin	29.30	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Big Tab Write & Erase Plastic Div	12.85	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Marks-A-Lot Desk-Style Permanent	24.78	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery Marks-A-Lot Permanent Markers, Ch	12.52	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Avery(R) 2-Pocket Folders With Fasteners	77.96	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC Intensity Advanced Tank Dry Erase M	18.39	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC(R) Mechanical Pencils, Xtra Life, 0.	13.48	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC(R) Round Stic(R) Ballpoint Pens, Fin	7.18	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	BIC Wite-Out EZ Correct Correction Tape	24.67	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Black Ink Mulberry Scrap Pack, 7 x 6-1/2	7.78	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch Impulse 30 Electric Stapler, 3	49.92	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch PowerCrown Staples, 1/4" Leg L	6.04	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch PowerCrown Staples, 1/4" Leg Le	59.13	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Bostitch Premium Standard Staples, 0.25	3.93	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother DSmobile DS-740D Duplex Portabl	100.26	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother Genuine P-touch TZe-231 2PK Lam	50.89	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Brother TN 730 Black Standard Yield Tone	141.89	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Califone CA-2 Lightweight On-Ear Stereo	77.85	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Command(TM) Large Picture-Hanging Strips	24.36	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Cra-Z-Art Sidewalk Chalk, Assorted Color	2.32	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Cra-Z-Art Washable Watercolors, Set of 1	23.84	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Dowling Magnets North/South Magnet Marbl	33.27	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Empress 2-Ply Facial Tissues, 100 Count	39.84	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Eveready Industrial Economy 2D 7.8" LED	92.48	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Expo(R) Global Products Dry-Erase Mobil	135.56	QUILL CORPORATION	23001596

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Expo Dry Erase Markers, Chisel Tip, Ass	52.54	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	EXPO Low Odor Dry Erase Markers, Chisel	35.16	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	4.10	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	EXPO(R) Dry-Erase Starter Kit, Low Odor,	40.47	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Farberware Classic 0.7 Cu Ft Countertop	12.69	ODP BUSINESS SOLUTIONS, LLC	23001801
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Fellowes Economy Surge Protector, 6-Outl	90.86	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Fiskars Contemporary Paper Edger, Set of	15.66	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Five Star Wirebound Notebook, 6 x 9-1/2	12.93	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Five Star Wirebound Notebook, 8-1/2 x 11	8.96	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Flipside Products 1-Sided Melamine Mobi	22.77	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Folgers Caramel Drizzle Coffee, Keurig	24.67	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Folgers Vanilla Biscotti Coffee, Keurig	24.67	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Genuine Joe Hot Cup -- Paper Cup, Hot, 1	30.50	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Highland Self-Sticking Notepads - 1800 -	38.09	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Jolly Rancher Hard Candy, Assorted, 60	16.64	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Keurig? K-Express 4-Cups Single Serve C	67.87	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	29.47	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Kleenex Boutique Antiviral Facial Tissu	56.30	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Life Savers Pep-O-Mint Mints, 44.93 oz.	11.41	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Lifesavers? Wint-O-Green, 50 oz. Bag	15.42	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Lysol Disinfecting Wipes, Lemon & Lime	44.72	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Mattel Uno Card Game	24.42	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Mount-It! Rolling Adjustable Laptop Tra	82.34	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Office Depot(R) Brand Beveled Erasers, P	10.76	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Office Depot(R) Brand Convertible Table/	142.47	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Office Depot(R) Brand Eraser Caps, Assor	4.44	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Perk? Paper Cup & Lid Combo, 12 Oz., Whi	77.12	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Pilot Metropolitan Coll. Medium Nib Foun	30.93	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Pilot(R) G2 Gel Ink Refills, Fine Point,	4.79	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Pilot(R) G2(R) Premium Gel Ink Refills,	4.79	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Post-it Pop-Up Refills, 3 x 3 Inches, Ul	16.05	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Post-it Super Sticky Die Cut Notes, Blue	5.26	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Post-it? Super Sticky Easel Pad, 25" x	155.92	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Post-it Super Sticky Lined Notes, 4 x 6	21.96	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Procell Alkaline Battery, D, 12 Pack (PC	89.44	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Pure Life Purified Water, 16.9 Fl oz. P	115.62	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quartet Dry Erase Markers, Bullet Tip,	10.33	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quartet Glass Dry-Erase Whiteboard, 0.5	30.65	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? ElectronicCleaning Wipes(16	7.71	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Gold Signature Premium Ser	9.63	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Invisible Tape, 3/4" x 36	26.26	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Self-Stick Notes, 1-3/8" x	18.03	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Quill Brand? Top-Loading Sheet Protecto	21.59	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Realspace(TM) Magnetic Dry-Erase Whitebo	265.94	ODP BUSINESS SOLUTIONS, LLC	23001315
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Royal Brush Paint Brushes, Round, Natura	18.52	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Samsill Durable Non-Stick 1" 3-Ring Vie	28.53	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Samson C02 Condenser Microphones	188.74	JW PEPPER	23001571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sargent Art Cap Eraser, Assorted Colors	19.96	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart 3-Hole Punched Filler Paper	7.45	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Dual Temperature Mini Glue	13.00	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Lined Self-Stick Adhesive N	10.78	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Magnetic Clips, 2 Inches, N	8.00	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Pointed Tip Kid's Scissor,	19.95	SCHOOL SPECIALTY	23001575
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Removable Self-Stick Notes,	14.68	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Value Drawing Paper, 80 lb,	11.95	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Wall Clock, 13 Inches, Whit	20.40	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Scotch 665 Removable Double-Sided Tape,	17.14	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Scotch(R) Heavy-Duty Shipping Packing In	20.33	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Scotch Super Hold Tape, 0.75 x 100 Inche	19.88	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie Accent Smear Guard Highlighter,	58.86	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie Accent Smear Guard Non-Toxic Ret	11.17	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie Fine Point Color Burst Permanent	20.86	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie Permanent Fabric Markers, Brush	35.22	SCHOOL SPECIALTY	23001576
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Chisel Tip	1.51	ODP BUSINESS SOLUTIONS, LLC	23001801
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie S-Gel Retractable Gel Pen, Medi	13.49	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie S-Gel Retractable Gel Pen, Medi	7.70	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Sharpie Water Resistant Permanent Marker	17.54	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	shipping	17.99	JW PEPPER	23001571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Staples Reinforced Hanging File Folders	25.45	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	STARBURST and SKITTLES Variety Mix 104.	59.55	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Starburst Original Fruit Chews, 41 oz.	15.15	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Starfrit Microwave Food Cover, Green	0.78	ODP BUSINESS SOLUTIONS, LLC	23001801
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Swingline Breeze Electric Stapler, 20 S	40.29	QUILL CORPORATION	23001596

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Swingline Optima 70 Desk Stapler, 70 She	61.42	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Ticonderoga(R) Pencils, Presharpened, #2	30.42	ODP BUSINESS SOLUTIONS, LLC	23001572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Tootsie Rolls Midgees Chewy, Chocolate,	17.34	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	uni Vision Roller Ball Pen, 0.38 mm, Blu	20.99	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	uni Vision Stick Roller Ball Pen, 0.7 mm	15.48	SCHOOL SPECIALTY	23001577
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Werther's Original Caramel Hard Candies	15.71	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Wrigley's 80 Piece Fun Size Candy Mix, A	63.82	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	X-ACTO School Pro Electric Pencil Sharp	49.92	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Ziploc Sandwich Bags, 90 Bags/Box (3158	5.69	QUILL CORPORATION	23001596
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/17/2022	Ziploc Storage Bags, Quart, 500 Bags/Ca	37.02	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LA'WANDA M WOFFORD	71.20		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1o96s52k3 Amzn	77.18		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v3842ys1 Amzn	5.65		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*3y4q66x03	37.71		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*la2g17di3 Amzn	70.97		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*p134w5gh3	76.88		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*uj6iy54i3 Amzn	62.50		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	2,718.31		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Astrobrights Vintage Cardstock Paper, 6	20.41	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Avery Showcase Economy 1" 3-Ring View B	10.34	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Avery Top Load Heavy Weight Sheet Prote	18.52	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Bazic Washable Markers, Jumbo Classroom	56.53	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Bigelow Assorted Tea Bags, 168/Carton (	34.54	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Coastwide Professional? Facial Tissue,	25.91	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola 24 ct. Colors of the World Wash	7.69	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Classpack Kids' Colored Pencils	29.83	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola? Colored Pencils, Assorted Colo	47.00	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola? Crayons, Assorted Colors, 24/B	35.22	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Drawing Chalk, Assorted Colors,	3.92	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Crayola Kid's Markers, Broad Line, Asso	52.64	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Cra-Z-Art Colored Chalk, Assorted Color	1.72	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Dunkin' Donuts Milk Chocolate Hot Cocoa	13.73	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Elmer's School Disappearing Purple Glue	10.04	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Dry Erase Markers, Chisel Tip, Ass	282.02	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Dry Erase Markers, Chisel Tip, Asso	12.79	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Expo Whiteboard Care Cleaner, Blue (175	11.77	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Flipside Products Dry Erase Learning Ma	74.66	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Folgers Black Silk Coffee, Keurig? K-Cu	62.78	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Fusion Pencil Cup Holder, White/Gray (3	7.99	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	HP 950XL/951 Black High Yield and Cyan/	95.80	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	HP 951 Cyan/Magenta/Yellow Standard Yie	58.10	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Jolly Rancher Hard Candy Assortment, 14	26.67	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Keurig? K-Express 4-Cups Single Serve C	69.10	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Nestle French Vanilla Liquid Creamer, 0	35.33	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Nestle Hazelnut Liquid Creamer, 0.38 oz	20.41	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Oxford 3 x 5" Index Cards, Lined, White	5.39	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Pacon Heavy Duty Chart Paper, 24" x 32"	25.12	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Paper Mate InkJoy 300 RT Retractable Ba	23.54	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Paper Mate InkJoy Retractable Gel Pen,	21.98	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Pentel WOW Retractable Ballpoint Pens,	8.62	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Post-it? Pop-Up Super Sticky Notes, 3"	17.11	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	P-Touch? CUBE Smartphone Dedicated Labe	47.11	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Assorted Small/Medium Bind	13.02	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Standard Grade Pencil, #2	20.00	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Quill Brand? Tank Style Highlighters, C	22.36	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	REESE'S Milk Chocolate Peanut Butter Ass	20.41	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Rubbermaid Regeneration 9 Compartment P	7.84	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Scotch? Magic? Greener Invisible Tape R	20.41	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Scotch? Magic? Invisible Tape with Refi	6.51	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Chalk Wet Erase Marker, Medium	16.95	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie King Size Permanent Marker, Chi	18.84	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Mystic Gems Permanent Markers, F	16.88	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Sharpie Permanent Markers, Chisel Tip,	7.45	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Snack Jar? Starlight Mints, 5 lb Bag	23.23	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Snickers Individually Wrapped Minis Siz	30.62	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Staples 12" Wooden Imperial/Metric Ruler	3.98	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Staples Masking Tape, 0.7" x 60 yds., Na	10.44	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	SunWorks? Construction Paper, 9" x 12",	31.05	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Teacher Created Resources Chalk Brights	14.76	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	TOPS Money/Rent Receipt Book, 200 Sets/B	38.60	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	TRU RED? 5 Compartment Wire Mesh Access	12.24	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/2/2022	Twinings of London Pure Peppermint Herb	13.73	QUILL CORPORATION	23001724
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Crayola(R) Classpack(R) Standard Crayons	43.44	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Mars Lifesavers Wint-O-Green Breath Mint	35.78	ODP BUSINESS SOLUTIONS, LLC	23002009

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Prang(R) Color Pencils, Master Pack, 3.3	49.57	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/3/2022	Rubbermaid(R) Director Plastic 7-Compart	22.02	ODP BUSINESS SOLUTIONS, LLC	23002009
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Brother TN 730 Black Standard Yield Tone	-	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Mead Spiral 3-Subject Notebook, 8.5"W x	-	QUILL CORPORATION	23000891
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Orbit Sugar Free Spearmint/Peppermint/W	(6.94)	QUILL CORPORATION	23000665
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Avery Hi-Liter Desk-Style Highlighters,	39.78	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Clorox Disinfecting Wipes Value Pack, B	36.91	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Duracell Coppertop AAA Alkaline Battery	345.19	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Duracell Coppertop AA Alkaline Battery,	58.32	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Fellowes Non-Magnetic Plastic Copy Hold	13.91	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Honeywell Key Lock Deposit Bag, Navy (6	117.76	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Impress GoVac Handheld Cordless Vacuum	39.25	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Notes, 1 3/8" x 1 7/8", Canary	43.60	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Easel Pad, 25" x	140.96	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Notes, 3" x 3", C	60.65	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Post-it? Super Sticky Recycled Easel Pa	145.42	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? 8-1/2" Stainless-Steel Sci	69.48	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? File Folders, 1/3-Cut Asso	33.00	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Invisible Tape, Matte Fini	58.86	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Jumbo Paper Clips, 1000 Co	36.11	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Large Binder Clips, 1" Cap	19.59	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Medium Binder Clips, 5/8"	10.31	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Mini Binder Clips, 1/4" Ca	4.79	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Regular Paper Clips, 1000	30.22	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Small Binder Clips, 3/8" C	8.53	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Quill Brand? Standard Staples, 1/4"Leg L	37.38	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	SafeLOK Series A Deposit Bag, White, 10	33.90	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Scotch? Desktop Tape Dispenser, Black (	28.95	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Swingline? Standard Stapler Value Pack	43.67	QUILL CORPORATION	23002394
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u5nu3je0	27.98		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u5to80g2	39.12		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u73j49i2 Amzn	25.75		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	559.08		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Ca Va - Print + Digital	82.50	SCHOLASTIC INC.	23001785
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Dessert First French Mini-Poster	21.98	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Emoji Emotions French Poster	19.99	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Jeanne et la Coupe de France de la Patis	9.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Les Trois Amis French Level 2?3 Reader	9.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Le Tour du monde en 80 jours French Leve	15.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Notre monde 3 French Level 3 Reader	9.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Notre monde 4 French Level 4 Reader	18.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Shipping & Handling	8.25	SCHOLASTIC INC.	23001785
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	S.O.S. Ocean en detresse French Level 4	9.00	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Two Languages French Mini-Poster	6.99	TEACHER'S DISCOVERY	23001842
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	3M Post-it Super Sticky Notes Cubes -- P	13.58	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	Ampad Memo Notebook, 3 x 5 Inches, Assor	14.90	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	41.72	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	EXPO Soft Pile Dry Erase Board Eraser, C	6.10	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	Purell Alcohol Hand Sanitizing Wipes, 80	43.50	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Blank Plain Index Card, 3 x	3.24	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Hexagonal Starter Pencils w	6.69	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Marble Composition Book, 9-	16.70	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Pointed Tip Kids Scissor, 5	7.10	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Push Pin for Bulletin Board	0.55	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Safety Pins, Assorted Sizes	1.23	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/14/2022	School Smart Washable Markers, Chisel Ti	10.12	SCHOOL SPECIALTY	23001578
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	13.29		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	SHANELLE SMITH,Amazon.Com*1k27i62n2 Amzn	96.72		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	SHANELLE SMITH,Amazon.Com*1k4h28u81 Amzn	21.69		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	SHANELLE SMITH,Amzn Mktp Us	112.60		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	SHANELLE SMITH,Barcodesinc	184.57		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/30/2022	SHANELLE SMITH,Bathandbodyworks.Com	71.00		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/31/2022	LA'WANDA M WOFFORD	-		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/31/2022	PALEN MUSIC COMPANY	629.99		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	10/31/2022	LA'WANDA M WOFFORD	(71.20)		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/31/2022	LA'WANDA M WOFFORD	71.20		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/31/2022	PALEN MUSIC COMPANY	(629.99)		
10.1220.1151.6411.42300.4.23	1220 - Lincoln College Prep Academy	General Supplies	12/31/2022	WOFFORD, LA'WANDA	(71.20)		
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	10/31/2022	CENGAGE LEARNING, INC.	292.08		
10.1220.1151.6412.42300.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	10/31/2022	CENGAGE LEARNING, INC.	(292.08)		
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Astrobrights Card Stock, 65 lb, 8-1/2 x	17.87	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Astrobrights Colored Cardstock, 8-1/2 x	22.56	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Coats & Clark Dual Duty XP General Purpo	76.17	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Colonial Needle Dressmaker Pin Bulk Pack	19.30	SCHOOL SPECIALTY	23002526

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Creativity Street Polyester Fiber Fillin	33.98	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	HP Premium Photo Paper, 8-1/2 x 11 Inche	78.24	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Prang Semi-Moist Watercolor Masterpack,	105.68	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Royal Brush Snowhite White Taklon Classr	157.68	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Sax Watercolor Pad, 140 lb, 11 x 15 Inch	20.00	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart 2-Pocket Poly Folders, Asso	181.68	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart Blank Plain Index Card, 3 x	3.60	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart Felt Pre-Inked Stamp Pad, 3	2.33	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart Magnetic Whiteboard Eraser,	0.86	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart Non-Toxic Quick-Drying Wate	27.81	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	School Smart Self-Stick Note, 3 x 3 Inch	13.76	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Sharpie Permanent Markers, Ultra Fine Po	29.57	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Smart-Fab Fabric Weatherproof Cut Sheet,	48.68	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/1/2022	Ticonderoga Original Pencils, No 2, Yell	23.20	SCHOOL SPECIALTY	23002526
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Arcor Dark Annealed Stovepipe Wire, 18 g	106.59	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Creativity Street Colossal Non-Toxic Pom	18.32	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Creativity Street Jumbo Chenille Stems C	38.08	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Creativity Street Polyester Fiber Fillin	50.97	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Crystalware Portion Cup Lids, 3.25 to 5	10.00	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Crystalware Portion Cups, 4 oz, Clear, P	11.56	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Duck Brand Acrylic Heavy Duty Packaging	213.32	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Grafix Shrink Film, 8-1/2 x 11 Inches, C	47.30	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Hygloss Assorted Shape Collage Button, A	8.70	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Jack Richeson Bulk Drawing Paper, 18 x 2	97.36	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Jack Richeson Newsprint Paper, 18 x 24 I	81.37	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Officemate Steel Gem Standard Paper Clip	6.56	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Saint-Gobain Abrasives Economy Sandpaper	19.95	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Sakura Pentouch Paint Marker, Fine Tip,	33.70	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Sax Sulphite Drawing Paper, 50 lb, 12 x	14.88	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Sax True Flow Heavy Body Acrylic Paint,	124.24	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Sax True Flow Water Soluble Block Printi	70.14	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart Dual Temperature Glue Stick	183.94	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart Kraft Wrapping Paper Roll,	74.16	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart Marabou Feathers, 9-1/2 Oun	30.09	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart Smooth Paper Clip, Jumbo, 2	11.11	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart Washable School Glue, 4 Oun	34.77	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	School Smart White School Glue, 1 Gallon	73.10	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Sharpie Fine Permanent Markers, Fine Tip	62.58	SCHOOL SPECIALTY	23001318
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Speedball Red Baron Battleship Gray Unmo	387.00	SCHOOL SPECIALTY	23001319
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	12/14/2022	Star Products Artist Red Rope Fiber Port	212.80	SCHOOL SPECIALTY	23001319
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	11/2/2022	District Band Audition Entries	80.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	23002519
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Green Xylophone Mallets	20.00	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Hard Rubber Marimba Mallet Tan	21.00	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Marimba Mallets	28.45	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Marimba Mallet, Soft, Black Rubber	27.00	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Marimba Yarn Mallets Purple	33.00	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Medium Birch Marimba Mallets	17.00	PALEN MUSIC COMPANY	23003288
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	12/1/2022	Med Kybd Mallets - Green Rubber	62.97	PALEN MUSIC COMPANY	23003288
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Badminton racquets BR20Set 6 pk	135.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Football junior rubber	225.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Frisbees	25.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Mesh bags	24.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Shuttle cans plastic	12.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Shuttle cocks nylyon	30.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Soccer ball	270.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Tennis ball 3 pk	90.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Tennis racquets	575.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6419.01100.1.23	1220 - Lincoln College Prep Academy	Physical Ed Supplies	11/7/2022	Volleyballs	225.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	23001316
10.1220.1151.6431.42200.4.23	1220 - Lincoln College Prep Academy	Textbooks	10/31/2022	CENGAGE LEARNING, INC.	350.87		
10.1220.1151.6431.42300.4.23	1220 - Lincoln College Prep Academy	Textbooks	10/31/2022	CENGAGE LEARNING, INC.	(350.87)		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	11/3/2022		91.72	ZEECK KATHERINE	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	11/30/2022	Tip	25.00	JASON'S DELI	23003253
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	11/30/2022	Traditional Sandwich Tray 10	811.12	JASON'S DELI	23003253
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	11/30/2022		111.82	ZEECK KATHERINE	
10.1220.1151.6496.42301.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	11/3/2022		94.55	MAHAN, KATHLEEN	
10.1220.1151.6496.42301.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	12/30/2022	Lloyd Jackson,Ikea 423194626	3,458.31		
10.1220.1151.6496.42301.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	12/30/2022	Lloyd Jackson,Ikea 423195480	1,689.97		
10.1220.1411.6411.06483.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	10 x 20 Mobility Chute	234.59	ROGERS ATHLETIC COMPANY	23002524
10.1220.1411.6411.06483.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Shipping	24.41	ROGERS ATHLETIC COMPANY	23002524
10.1220.1411.6496.06483.1.23	1220 - Lincoln College Prep Academy	Small equipment/furniture	12/1/2022	10 x 20 Mobility Chute	2,264.41	ROGERS ATHLETIC COMPANY	23002524
10.1220.1411.6496.06483.1.23	1220 - Lincoln College Prep Academy	Small equipment/furniture	12/1/2022	Shipping	235.59	ROGERS ATHLETIC COMPANY	23002524
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,346.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,346.00		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.11		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	281.52		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	145.45		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	34.02		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	30.73		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.52		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,138.80		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,432.04		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.27		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	291.84		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	70.61		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	150.51		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	16.51		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	35.20		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	14.92		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.86		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.71		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.65		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	12/30/2022	Kcps Instruction Div,Int*baccalaureate O	744.00		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	12/30/2022	Kcps Instruction Div,Marriott Lax Airpor	539.77		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	12/30/2022	Kcps Instruction Div,Southwes	342.45		
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Xerox 106R02307 Black High Yield Toner C	320.99	STAPLES INC.	23002380
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	11/7/2022	Xerox 106R03624 Black Extra High Yield T	285.52	STAPLES INC.	23002380
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Command Cord Bundlers, White, 2 Bundlers	11.34	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Dum-Dums Lollipops, Assorted, 80 Oz., 30	40.18	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	GBC Nap-Lam Roll Film, 1.5 Mil, 25" x 50	72.49	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Kleenex Standard Facial Tissue, 2-Ply, W	89.39	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	ScotchBlue ORIGINAL Painter's Tape Value	23.99	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Staples Poster Board, 22" x 28" White, 1	14.58	STAPLES INC.	23003032
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	12/1/2022	Vaseline Intensive Care Essential Healin	8.38	STAPLES INC.	23003032
10.1220.2221.6412.01781.1.23	1220 - Lincoln College Prep Academy	Supplies - Technology Related	10/17/2022	WeVideo for Schools Annual Subscription,	299.00	WEVIDEO INC	23002096
10.1220.2221.6412.01781.1.23	1220 - Lincoln College Prep Academy	Supplies - Technology Related	11/7/2022	WeVideo for Schools Annual Subscription,	299.00	WEVIDEO INC	23002096
10.1220.2221.6412.01781.1.23	1220 - Lincoln College Prep Academy	Supplies - Technology Related	11/10/2022	Void Check	(299.00)	WEVIDEO INC	
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	A good girl's guide to murder (#1120YY5)	36.82	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	As good as dead : the final to A good gi	52.59	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Ashes of gold : wings of ebony (#1742QU5	55.23	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Be not far from me : a novel (#1762GN6)	73.12	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Black birds in the sky : the story and L	73.64	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Breaking dawn (#1649TW3)	20.88	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Cemetery boys (#1071WZ8)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Children of the sea. 1 (#28490ZX)	28.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Dancing at the pity party : a dead mom g	52.59	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Delicates (#1747VN6)	41.56	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Don't hate the player (#1948GN2)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Eclipse (#1649SW6)	20.88	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Fable (#1815KS2)	86.72	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Fahrenheit 451 (#0097CYX)	49.16	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Game (#0965BM6)	16.42	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Gearbreakers (#1643DZ3)	36.86	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Girl on the run (#1811HB6)	66.72	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Godslayers (#1787BV8)	35.06	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Golden arm (#1729SQ0)	86.72	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Good girl, bad blood (#1721BDX)	49.95	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	How it all blew up (#1725DS2)	69.68	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	If these wings could fly (#1773WP0)	69.68	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	I hunt killers (#0993WH1)	32.84	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	I must betray you (#1606MZ6)	50.76	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	In the wild light (#1991AP8)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Kings, queens, and in-betweens (#1749JN1	57.24	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	New moon (#1649RW9)	20.88	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Only ashes remain (#1726TC4)	34.84	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Resistance (#1143KN3)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Runaways. 5,Canon fodder (#1197ZZ3)	36.82	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Runaways. 6,Come away with me (#1650TR0)	45.62	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Sherwood (#1174CT7)	33.30	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Some girls do (#1649GX7)	54.84	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The archer at dawn (#1621HD9)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The chariot at dusk (#1719NP0)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The gilded ones (#1691UB5)	70.12	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The hate u give (#1148AK8)	65.04	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The Hawthorne legacy (#1634YR1)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The inheritance games (#1988TN9)	65.68	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 10,Rematch (#175	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 11,The end (#175	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 15,Welcome to th	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 16,Lost boy (#17	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 17,The imperial	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 18,Never be alon	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 19,Perfect score	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 1,Grace Field Ho	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 4,I want to live	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 6,B06-32 (#1020N	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 7,Decision (#175	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 8,The forbidden	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The promised neverland. 9,The battle beg	35.02	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The tiger at midnight (#1174UT8)	35.06	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	The tiger at midnight (#1601AK4)	18.28	FOLLETT LIBRARY RESOURCES, INC.	23001587
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	This light between us : a novel of World	99.96	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	This poison heart (#1946KN9)	52.59	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	This wicked fate (#1786NV9)	52.59	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Tweet cute (#1606AP7)	73.72	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Twilight (#1649QW1)	20.88	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	Uglies (#0170UNX)	57.24	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	We are not free (#1541DY8)	66.60	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	What I carry (#1794ED9)	66.72	FOLLETT LIBRARY RESOURCES, INC.	23001586
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/3/2022	White smoke (#1788TS0)	70.12	FOLLETT LIBRARY RESOURCES, INC.	23001381
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	101 super cute things to draw : more tha	18.41	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	1984 : the graphic novel (#1660LH6)	40.36	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780062561640; BE NOT FAR FROM ME; MCGIN	23.67	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780062685117; ALMOST AMERICAN GIRL : AN	16.20	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780062840370; GROWN; JACKSON TIFFANY D	14.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780062885043; IF THESE WINGS COULD FLY;	13.71	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780062977717; BE NOT FAR FROM ME; MCGIN	55.25	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780063029118; WHITE SMOKE; JACKSON TIFF	16.20	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780063033665; GROWN; JACKSON TIFFANY D	44.19	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780063056688; BLACK BIRDS IN THE SKY :	14.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780063056695; BLACK BIRDS IN THE SKY :	55.24	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780063088115; BLACKOUT; CLAYTON DHONIEL	16.20	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780358011712; GOLDEN ARM; DEUKER CARL	14.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780358330004; WE ARE NOT FREE; CHEE TRA	14.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780525555261; LAST NIGHT AT THE TELEGRA	23.68	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780525556350; DANCING AT THE PITY PARTY	23.68	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780553537734; WHAT I CARRY; LONGO JENNI	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593155264; GOOD GIRL'S GUIDE TO MURD	72.63	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593177075; HOME IS NOT A COUNTRY; EL	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593179826; GIRL ON THE RUN; JOHNSON	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593202883; HOW IT ALL BLEW UP; AHMAD	23.68	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593207949; THIS IS MY AMERICA; JOHNS	66.32	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593288399; HOW IT ALL BLEW UP; AHMAD	58.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593342398; GOOD GIRL, BAD BLOOD; JAC	72.63	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593343715; HOME IS NOT A COUNTRY; EL	40.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593379875; AS GOOD AS DEAD : THE FIN	50.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9780593416761; AS GOOD AS DEAD : THE FIN	78.95	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250192370; THIS LIGHT BETWEEN US : A	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250237330; TWEET CUTE; LORD EMMA	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250250513; CEMETERY BOYS; THOMAS AID	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250254375; FABLE; YOUNG ADRIENNE	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250254412; NAMESAKE; YOUNG ADRIENNE	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250262752; TWEET CUTE; LORD EMMA	52.62	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250303721; JANE ANONYMOUS; STOLARZ L	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250766571; FIREKEEPER'S DAUGHTER; BO	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781250800824; ACE OF SPADES; ABIKE-IYIM	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781524720261; IN THE WILD LIGHT; ZENTNE	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781534445475; COST OF KNOWING; MORRIS B	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781534470699; WINGS OF EBONY; ELLE J	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781534470729; ASHES OF GOLD; ELLE J	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781624149696; HENNA WARS; JAIGIRDAR ADI	15.79	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781797117898; COST OF KNOWING; MORRIS B	63.15	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781984848703; GILDED ONES; FORNA NAMINA	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781984848734; MERCILESS ONES; FORNA NAM	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781984851611; MAGIC FISH; NGUYEN TRUNG	25.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781984896384; GOOD GIRL'S GUIDE TO MURD	50.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	9781984896421; GOOD GIRL, BAD BLOOD; JAC	50.00	MACKIN EDUCATIONAL RESOURCES	23002603
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	All these bodies (#1788US8)	52.59	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	And we rise : the Civil Rights Movement	35.06	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Anxiety relief for teens : essential CBT	46.36	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	A perfectionist's guide to not being per	33.98	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	A sky beyond the storm (#1724QS0)	54.84	FOLLETT LIBRARY RESOURCES, INC.	23002397

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Attention hijacked : using mindfulness t	60.08	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Banana breads, loaf cakes & other quick	14.01	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Brothers on three : a true story of fami	26.33	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Building a millionaire mindset : how to	25.00	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Can't stop won't stop : a hip-hop histor	17.53	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Casual cosplay : character-inspired fash	18.41	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Clown in a cornfield (#1918YU4)	53.43	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Cosmetics (#1677ST5)	25.95	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Dress codes (#2223FA8)	26.68	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Drones (#1677TT2)	25.95	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Earth-saving acts for eco-warriors : joi	15.74	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Foul lady fortune (#1871LY6)	40.34	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	From a whisper to a rallying cry : the k	22.38	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	How to bake everything : simple recipes	31.62	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	How to start your own business ...and ma	68.43	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Hunting Prince Dracula (#1204VP9)	33.62	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Jobs if you like social media (#1646JXX)	66.10	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Kawaii sweet world : 75 yummy recipes fo	22.81	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Last night at the Telegraph Club (#1933F	56.01	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Learning to listen (#1808BW3)	25.38	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Learn to sew : 35 easy and fun things to	15.77	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Life on the line : young doctors come of	25.45	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Love and longing : a collection of class	9.58	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Made in China : a prisoner, an SOS lette	50.84	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Make thrift mend : stitch, patch, darn,	22.81	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Manga art for everyone : a step-by-step	59.97	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Me (Moth) (#1945WNX)	52.59	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Mindfulness for students (#1432YV2)	43.90	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Mindfulness for teen worry : quick & eas	35.90	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Modern Asian baking at home : essential	22.81	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	My shouting, shattered, whispering voice	31.48	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Nailed it! : baking challenges for the r	45.62	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Nubia. Real one (#1772ED5)	47.31	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Our violent ends (#1930WS3)	55.23	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Reading body language (#1808DW8)	25.38	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Science of Football (#1987GY8)	28.02	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Sewing know-how : techniques and tips fo	15.77	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Skin of the sea (#1626WS2)	87.96	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Social media (#1678AT0)	25.95	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Sports (#1678BT8)	25.95	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Stalking Jack the Ripper (#1437CJ6)	50.43	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Teen guide to side gigs : working in the	33.05	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The beautiful struggle : a memoir (#1924	50.04	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The Cat Behavior Answer Book, 2nd Editio	15.74	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The Christmas cookie cookbook : give the	18.38	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The Dog Behavior Answer Book, 2nd Editio	15.74	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The little baking book : a collection of	14.86	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The phantom twin (#1569GX3)	25.27	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The suffragist playbook : your guide to	16.42	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The woods are always watching : a novel	53.43	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	They'll never catch us (#1642NQ6)	49.95	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	The young influencer's handbook : build	11.24	FOLLETT LIBRARY RESOURCES, INC.	23002397
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	Two truths and a lie (#1608PW6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	11/30/2022	War and peace : a collection of classic	9.58	FOLLETT LIBRARY RESOURCES, INC.	23002393
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,410.50		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	84.17		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	649.26		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	332.56		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	332.56		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	77.77		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	70.87		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	8.10		
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	11/3/2022	LINCOLN COLLEGE PREP HS--1220	8.67	LINEAGE MAILING SERVICES LLC	23002825
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	11/3/2022	LINCOLN COLLEGE PREP HS--1220	666.62	LINEAGE MAILING SERVICES LLC	23002925
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	12/1/2022	LINCOLN COLLEGE PREP HS--1220	18.31	LINEAGE MAILING SERVICES LLC	23003023
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	12/14/2022	LINCOLN COLLEGE PREP HS--1220	1.79	LINEAGE MAILING SERVICES LLC	23003549
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	12/14/2022	LINCOLN COLLEGE PREP HS--1220	281.95	LINEAGE MAILING SERVICES LLC	23003550
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	10/5/2022	2x10 blue aluminum w/engraving & logo (C	18.00	DEAN'S TROPHIES	23001310
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	10/5/2022	2x10 silver desk holder	11.75	DEAN'S TROPHIES	23001310
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	10/10/2022	LINCOLN College Prep	522.24	ALL COPY PRODUCTS, INC	23001747
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	10/17/2022	2x10 blue aluminum w/engraving & logo	18.00	DEAN'S TROPHIES	23001829
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	11/3/2022	LINCOLN College Prep	587.68	ALL COPY PRODUCTS, INC	23002404
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	12/1/2022	Hall Passes - Lincoln College Prep Acade	324.85	LINEAGE MAILING SERVICES LLC	23003023
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	12/1/2022	LINCOLN College Prep	723.56	ALL COPY PRODUCTS, INC	23003017
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	12/14/2022	Hall Passes - Lincoln College Prep Acade	89.13	LINEAGE MAILING SERVICES LLC	23003550
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	11/7/2022	Sauder Vista Key Credenza	462.99	ODP BUSINESS SOLUTIONS, LLC	23000402
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	12/1/2022	Labor, delivery & install	150.00	FREEDOM INTERIORS	23000237
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	12/1/2022	Motivate Table Rect. 24 Dx60W 2mm Edge F	524.91	FREEDOM INTERIORS	23000237
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,045.62		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,129.00		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,129.00		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	962.25		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.52		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	22.21		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	22.21		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.83		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	245.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	375.48		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	375.48		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	115.47		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	126.63		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	193.79		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	193.79		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	59.46		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	59.40		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	59.46		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	29.61		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	45.32		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.33		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	13.90		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	13.89		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	13.90		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,277.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.80		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	40.99		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	40.99		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.61		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.61		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.07		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.69		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.69		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.43		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.44		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	2,482.91		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,252.92		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,716.88		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	2,052.73		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	394.90		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	3,385.46		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	149.29		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	74.73		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	102.85		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	122.71		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	23.63		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	203.14		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	34.91		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	17.48		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.06		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	28.70		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	5.53		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	47.50		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	32.52		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	16.41		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	22.50		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.90		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	5.17		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.35		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.72		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.88		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.58		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.07		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.59		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.09		
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	10/17/2022	EXTENDED LEASE TERM UNTIL 6-30-2023	4,212.70	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	12/14/2022	EXTENDED LEASE TERM UNTIL 6-30-2023	8,659.14	WILLIAMS SCOTSMAN, INC WILLSCOT	22002759
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,533.36		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,952.06		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	8,053.99		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,650.32		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,361.38		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,998.67		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	54.97		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	60.37		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	70.04		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	65.24		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	60.37		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	60.37		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	602.11		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	693.41		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	856.82		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	775.78		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	693.41		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	693.41		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	394.67		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	358.63		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	488.94		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	463.92		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	384.00		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	423.51		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	92.29		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	83.87		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	114.36		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	108.50		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	89.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	99.05		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,707.06		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,707.06		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,707.06		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	85.58		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	77.97		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	105.50		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	100.22		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	83.33		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	91.68		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.80		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	8.93		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.08		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.48		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.54		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	10.50		
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	10/26/2022	KC WATER ON CC	9,682.57	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	11/29/2022	KC WATER ON CC	7,027.52	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	12/30/2022	KC WATER ON CC	8,499.92	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	10/31/2022	KCPL Bank Statement	19,832.01	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	11/30/2022	KCPL Bank Statement	14,818.91	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	12/30/2022	KCPL Bank Statement	11,586.13	EVERGY	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	11/2/2022	Natural Gas Invoice	1,615.15	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	11/7/2022	Natural Gas Invoice	1,361.01	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	12/1/2022	Natural Gas Invoice	4,668.81	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,168.80		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,318.45		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	1,773.60		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	1,773.60		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	886.80		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	1,886.65		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	1,773.60		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	1,773.60		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,543.08		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,942.40		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,942.40		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,461.77		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	288.12		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,176.13		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	422.26		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,028.26		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	152.46		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,647.60		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	66.26		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	66.26		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	12.59		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	12.59		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	6.30		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	12.59		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	12.59		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	12.59		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	76.02		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	78.85		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	78.85		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	68.34		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	740.25		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	758.21		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	212.83		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	212.83		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	106.42		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	212.83		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	212.83		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	212.83		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	905.16		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	953.08		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	953.08		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	775.41		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	391.47		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	454.08		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	107.68		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	107.50		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	54.98		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	139.69		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	109.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	109.97		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	518.40		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	489.22		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	576.18		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	388.95		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	91.55		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	106.19		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	25.18		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	25.14		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	12.86		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	32.67		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	25.72		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	25.71		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	121.23		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	114.40		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	134.75		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	90.96		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,555.31		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	851.77		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	851.77		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,407.08		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,407.08		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	84.59		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	98.17		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	23.24		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	23.23		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	11.62		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	30.25		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	23.23		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	23.23		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	112.28		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	106.04		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	125.63		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	84.66		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.68		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	11.24		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 10/14/2022 BWK PPE 10/16/2022	2.67		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	2.66		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	1.33		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	3.46		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	2.66		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	2.66		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.85		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.15		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.38		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.69		
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,706.60	KCTG-CAREY KC	23003407
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1220.2551.6342.01196.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	11/29/2022		155.00	TALBOY, GEOFFREY	
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	748.12		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,571.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,496.25		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	5.31		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	10.62		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	89.77		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	179.55		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	46.38		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	97.42		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	92.77		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	91.94		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.85		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	22.79		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	21.70		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	21.50		
10.1220.3912.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.80		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.58		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.12		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.35		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.24		
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	11/3/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23002210
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	11/30/2022	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23002947
10.1340.1151.6361.01792.1.23	1340 - Northeast High School	Communication	10/31/2022	Lineage Mailting Services LLC	(7.73)		
10.1340.1151.6371.01100.1.23	1340 - Northeast High School	Dues and Memberships	10/5/2022	National Honor Society Affiliation - Ter	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	23001636
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	10/17/2022		109.64	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	11/2/2022		117.80	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	12/1/2022		117.80	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	12/1/2022		2,097.00	SUPERIOR MOVING SERVICE, INC.	
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	10/5/2022	Perfecta Paper HW Coated 36"	359.97	VARITRONICS LLC	23001628
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	10/5/2022	Shipping	22.60	VARITRONICS LLC	23001628
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	10/5/2022	Zebra YMCKO Ribbon for Zebra ZC100 Card	72.99	STAPLES INC.	23001626
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	11/7/2022	Fellowes Powershredreg; 73Ci 100% Jam Pr	306.14	RANGEL DISTRIBUTING COMPANY	23002013
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	12/1/2022	Hammond & Stephens 1067-3-10 Pass/Transf	21.56	SCHOOL SPECIALTY	23000763
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	12/1/2022	Hammond & Stephens Corridor Pass, 3 x 5	21.44	SCHOOL SPECIALTY	23000763
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	12/1/2022	Hammond & Stephens Corridor Pass, Set of	21.56	SCHOOL SPECIALTY	23000763
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/5/2022	Master Caster(R) Giant Foot(R) Door Stop	79.15	ODP BUSINESS SOLUTIONS, LLC	23001285
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/5/2022	Scotch(R) Magic(TM) Greener Invisible Ta	93.75	ODP BUSINESS SOLUTIONS, LLC	23001285
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.39	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	JanSport Cool Student Backpack With 15 L	51.54	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	Office Depot(R) Brand General-Purpose Ma	14.20	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	Office Depot(R) Brand Wood Pencils, #2 L	25.89	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	Paper Mate(R) Flair(R) Porous-Point Pens	62.64	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	10/17/2022	Sharpie(R) Fine Point Permanent Markers,	18.57	ODP BUSINESS SOLUTIONS, LLC	23001876
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Astrobrights(R) Colored Multi-Use Print	24.29	ODP BUSINESS SOLUTIONS, LLC	23002194
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	BIC(R) Xtra-Sparkle Mechanical Pencils,	24.27	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	BIC(R) Xtra-Sparkle Mechanical Pencils,	8.09	ODP BUSINESS SOLUTIONS, LLC	23001989
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Clorox(R) Disinfecting Wipes Value Pack,	4.28	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Crayola(R) Broad Line Markers, Assorted	105.37	ODP BUSINESS SOLUTIONS, LLC	23001989
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Crayola(R) Broad Line Markers, Assorted	28.72	ODP BUSINESS SOLUTIONS, LLC	23001990
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Crayola(R) Color Pencils, Assorted Color	26.10	ODP BUSINESS SOLUTIONS, LLC	23001989
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Crayola(R) Color Pencils, Assorted Color	24.24	ODP BUSINESS SOLUTIONS, LLC	23001990
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Crayola(R) Washable Markers, Super Tip,	13.47	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Elmers(R) CraftBond(R) Mini Hot Glue Sti	10.07	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Elmers(R) Glue Stick Classroom Pack, All	53.88	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	17.81	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.39	ODP BUSINESS SOLUTIONS, LLC	23001879
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.49	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	EXPO(R) Nontoxic Dry-Erase Board Cleaner	11.69	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	EXPO(R) White Board Cleaner, 8 Oz.	28.24	ODP BUSINESS SOLUTIONS, LLC	23001878
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Goo Gone Spray Gel - 24 fl oz - For Tar,	10.99	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Innovative Storage Designs Stackable Let	27.49	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	IRIS 17-quart Storage Box - External Dim	8.49	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	22.40	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Microban(R) 24 Professional Sanitizing a	8.09	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand 100 Recycled Low-O	31.45	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand 10-Drawer Organize	84.15	ODP BUSINESS SOLUTIONS, LLC	23001878
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand 2-Pocket Paper Fol	12.24	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Blank Index Cards,	2.91	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Call Bell	8.99	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Cleaning Duster Ca	22.17	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Composition Notebo	133.92	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Eraser Caps, Assor	1.11	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001879
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	56.57	ODP BUSINESS SOLUTIONS, LLC	23001989
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Multi-Use Print am	39.19	ODP BUSINESS SOLUTIONS, LLC	23002194
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Presharpened Penci	3.43	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Scissors, 8 Straig	5.60	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Wood Clipboards, 9	4.01	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Wood Pencils, #2 L	25.89	ODP BUSINESS SOLUTIONS, LLC	23001879
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Oxford(R) Color Index Cards, Unruled, 4	21.52	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Pacon(R) 70 Recycled Mailbox Storage Uni	34.91	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Pacon(R) Art1st(R) Sketch Diary, 11 x 8	215.42	ODP BUSINESS SOLUTIONS, LLC	23001875
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ru	57.10	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Pacon(R) Fadeless Bulletin Board Art Pap	30.53	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Pacon(R) Peacock(R) 100 Recycled Railroa	42.98	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Paper Mate(R) Flair(R) Porous-Point Pens	106.30	ODP BUSINESS SOLUTIONS, LLC	23001879
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Paper Mate Write Bros. Strong Mechanical	47.97	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Dry Erase Accessory Tray, Def	8.09	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Notes Flags With 2 Arrow Flag	15.30	ODP BUSINESS SOLUTIONS, LLC	23001992

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post it(R) Notes Super Sticky Notes, 3 x	97.71	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Super Sticky Easel Pads, 25 x	134.09	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Super Sticky Lined Easel Pads	58.76	ODP BUSINESS SOLUTIONS, LLC	23001989
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Super Sticky Notes, 3 in x 3	97.71	ODP BUSINESS SOLUTIONS, LLC	23001990
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Super Sticky Notes, 4 in x 6	36.15	ODP BUSINESS SOLUTIONS, LLC	23001875
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Post-it(R) Super Sticky Tabletop Easel P	62.08	ODP BUSINESS SOLUTIONS, LLC	23001990
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Sargent Art Modeling Clay, 60g, Assorted	32.00	ODP BUSINESS SOLUTIONS, LLC	23001990
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Sauder(R) Beginnings Bookcase, 3 Shelf,	54.99	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Scotch(R) Adhesive Putty, Tape Style, 2	10.02	ODP BUSINESS SOLUTIONS, LLC	23001992
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Scotch(R) Heavy-Duty Shipping Tape With	7.96	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Sharpie(R) Fine Point Permanent Markers,	15.29	ODP BUSINESS SOLUTIONS, LLC	23001879
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	17.32	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Staedtler(R) Woodcased Pre-Sharpened Pen	29.99	ODP BUSINESS SOLUTIONS, LLC	23001988
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Teacher Created Resources Other Ways To	4.69	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Teacher Created Resources Other Ways To	4.69	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Trend ARGUS Posters, 13-5/16rdquo; x 19r	15.79	ODP BUSINESS SOLUTIONS, LLC	23001991
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Trend(R) Terrific Trimmer(R), 2 1/4 x 32	11.58	ODP BUSINESS SOLUTIONS, LLC	23002008
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Verbatim(R) Notebook Optical Mouse For U	188.73	ODP BUSINESS SOLUTIONS, LLC	23002194
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Whitmor Garment Rack - 76 Height x 38 Wi	115.99	ODP BUSINESS SOLUTIONS, LLC	23001874
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	11/3/2022	Ziploc(R) Resealable Sandwich Bags, Clea	16.03	ODP BUSINESS SOLUTIONS, LLC	23001877
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	12/1/2022	Office Depot(R) Brand Composition Book,	1,080.05	ODP BUSINESS SOLUTIONS, LLC	23003000
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	12/1/2022	Office Depot(R) Brand Composition Book,	489.20	ODP BUSINESS SOLUTIONS, LLC	23003002
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Black Lay Down Colla - Size 2X5	16.00	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Black Lay Down Colla - Size XL7	16.00	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Black Lay Down Colla - Size XS3	16.00	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Credit - Black Banded Royal Satin Windso	(128.00)	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Royal Sain Banded W - Size Reg	210.00	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	10/18/2022	Shipping	23.22	FORMAL FASHIONS, INC.	23001936
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/2/2022	Akekho Ofana No Jesu	11.25	THE MUSICIAN'S CHOICE LLC	23002326
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/2/2022	Dies Irae-Main	14.75	THE MUSICIAN'S CHOICE LLC	23002326
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/2/2022	Fly Away Home-Zebra	14.75	THE MUSICIAN'S CHOICE LLC	23002326
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/2/2022	Shipping	9.95	THE MUSICIAN'S CHOICE LLC	23002326
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/2/2022	Three Madrigals-Diemer	10.50	THE MUSICIAN'S CHOICE LLC	23002326
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	A Million Dreams	22.50	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	Inveniam Viam P.O.D.	32.74	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	Magnum Mysterium	12.50	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	Malakatumba	11.25	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	Shine on Me	22.50	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	11/30/2022	The Sound of Silence	22.50	JW PEPPER	23002315
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	12/1/2022	Kayla Dress Size 16	68.00	STAGE ACCENTS	23002487
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	12/1/2022	Kayla Dress Size 18	108.00	STAGE ACCENTS	23002487
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	12/1/2022		146.00	STAGE ACCENTS	23002487
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	12/1/2022	Kayla Dress Size 6	68.00	STAGE ACCENTS	23002487
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	12/1/2022		227.17	KINWORTHY, SCOTT	
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*l436k6603 Amzn	1,997.98		
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*tu10l2dd3 Amzn	82.00		
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	229.99		
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	10/5/2022		38.96	LADHAWALA, AMBIEN	
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	10/17/2022		84.91	BROWN, MELVIN LAMONT	
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	10/17/2022		89.85	TRUAX CARMENR	
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	10/18/2022		48.49	DOYLE, KAREN	
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	11/2/2022	Croissants	78.00	PRICE CHOPPER CONSENTINOS	23001996
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	11/2/2022	Hot Buffet-Bacon	43.48	PRICE CHOPPER CONSENTINOS	23001996
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	11/2/2022	Hot Buffet- Eggs	88.70	PRICE CHOPPER CONSENTINOS	23001996
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	11/2/2022	Hot Buffet-Eggs	69.17	PRICE CHOPPER CONSENTINOS	23001996
10.1340.1151.6472.01100.1.23	1340 - Northeast High School	Food Supplies	11/2/2022	Hot Buffet-Hash Browns	139.35	PRICE CHOPPER CONSENTINOS	23001996
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	10/18/2022	Modular Computer Carrel - Fixed-Height S	1,873.80	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	10/18/2022	Shipping & Handling Total	1,545.69	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	10/18/2022	Structure Series Bow Tie Mobile Collabor	15,706.80	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	12/1/2022	Shapes Series II Common Area Sofa w/Tabl	1,507.14	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1151.6496.06230.1.23	1340 - Northeast High School	Small Equipment/Furniture	12/1/2022	Shipping & Handling Total	527.43	SCHOOL OUTFITTERS, LLC.	23000581
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,767.10		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,861.60		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	INTERIM 10.28.22 ZZ	94.50		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,861.60		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,861.60		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,861.60		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,861.60		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	19.65		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.32		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.32		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.32		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.32		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	332.05		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	343.39		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	INTERIM 10.28.22 ZZ	11.34		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	343.39		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	343.39		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	343.39		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	343.39		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	170.43		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	175.94		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	10/28/2022	INTERIM 10.28.22 ZZ	5.86		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	175.86		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	175.63		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	175.61		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	175.98		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	39.86		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	41.15		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	10/28/2022	INTERIM 10.28.22 ZZ	1.37		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	41.13		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	41.07		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	41.07		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	41.16		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	36.25		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	37.49		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	INTERIM 10.28.22 ZZ	1.24		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.49		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	37.49		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	37.49		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	37.48		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.26		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	INTERIM 10.28.22 ZZ	0.14		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.26		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.25		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.26		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.26		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,552.20		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,552.20		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,552.20		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,133.90		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.12		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.12		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.12		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.25		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	306.26		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	306.26		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	306.26		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	376.06		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	145.85		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	146.81		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	145.85		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	181.91		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	182.14		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	182.25		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	34.11		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	34.31		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	34.11		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	42.54		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	42.59		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	42.62		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,283.01		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,282.83		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,279.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	33.43		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	33.44		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	33.43		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	41.06		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.82		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.80		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.82		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.69		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	2,705.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,705.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	10/28/2022	INTERIM 10.28.22 ZZ	86.71		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	2,778.26		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,705.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,705.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	581.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,705.25		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,842.75		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,842.75		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,842.75		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,842.75		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,842.75		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,842.75		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	10/14/2022	BIWK 10.14.22 HH	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	10/28/2022	BIWK 10.28.22 HI	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	11/10/2022	BIWK 11.10.22 HJ	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	11/25/2022	BIWK 11.25.22 HK	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	12/9/2022	BIWK 12.09.22 HL	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	12/23/2022	BIWK 12.23.22 HM	19.21		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.08		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.08		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	324.63		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	221.13		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	221.13		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	167.23		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	167.23		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	10/28/2022	INTERIM 10.28.22 ZZ	5.38		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	171.76		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	167.23		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	167.23		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	36.04		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	167.23		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	113.92		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	113.92		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	39.11		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	39.11		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	10/28/2022	INTERIM 10.28.22 ZZ	1.26		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	40.17		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	39.11		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	39.11		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	8.43		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	39.11		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	26.64		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	26.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.64		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	26.64		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	26.64		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	26.64		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.2111.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1340.2111.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1340.2111.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1340.2111.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	INTERIM 10.28.22 ZZ	2.28		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.36		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.61		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	35.44		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.14		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.14		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	INTERIM 10.28.22 ZZ	0.13		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.17		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.87		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.06		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.76		
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.76		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,011.50		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.28		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	241.38		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	118.83		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	118.83		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	27.79		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	27.79		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.35		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.35		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.97		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.97		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(923.63)		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,875.00		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(6.55)		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.31		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(110.83)		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.00		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(57.26)		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	74.30		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(13.40)		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	17.38		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(12.10)		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.56		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	10/27/2022	435309 9/2/2022 PPE 8/21/2022	(1.38)		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.81		
10.1340.2213.6312.42200.4.23	1340 - Northeast High School	Instructional Program Improvement Servic	10/31/2022	SOLUTION TREE, INC.	565.33		
10.1340.2213.6312.42300.4.23	1340 - Northeast High School	Instructional Program Improvement Servic	10/31/2022	SOLUTION TREE, INC.	(565.33)		
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Brawny(R) Professional by GP PRO H700 Di	34.49	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Duracell(R) Coppertop AAA Alkaline Batte	23.44	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Epson UltraChrome XD2 T40W Original Ink	191.80	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Murphy Oil Soap Wood Cleaner - Concentra	4.59	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Realspace(R) Plastic Weave Bin, Medium S	26.01	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Realspace(R) Plastic Weave Bookshelf Bin	6.15	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	RoomMates Giant Wall Contemporary Decals	32.98	STAPLES INC.	23001627

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	RoomMates Peel and Stick Giant Wall Chil	16.49	STAPLES INC.	23001627
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	RoomMates Peel and Stick Giant Wall Cont	32.98	STAPLES INC.	23001627
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	RoomMates Peel and Stick Wall Contempora	16.49	STAPLES INC.	23001627
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Rubbermaid(R) Commercial Microfiber Clea	19.28	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Rubbermaid(R) Microfiber Cleaning Cloths	28.26	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/17/2022	Tootsie Roll Midgees Candy - Assorted -	23.03	ODP BUSINESS SOLUTIONS, LLC	23001623
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	APA Heritage month bookmark	6.23	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	BHM Giveawasy bookmark	4.23	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	BHM Stickers	2.79	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Bright fiesta tableroll	17.59	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Bulk fiesta [pmcjps fpr 12	63.72	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Fiesta flower ribbon headband	15.99	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Hispanic heritage stickers	2.79	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Oriental folding fans	17.15	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Sombrero hat assortment	34.39	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	Womens fun fiesta kimono vest	26.98	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	10/18/2022	XL fiesta ruffle dress	23.99	FUN EXPRESS LLC	23001621
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	11/30/2022		45.10	TRUAX CARMENR	
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	1 cookie in each box lunch	25.00	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Boxed Chunky Chicken Salad on Croissant	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Boxed Rst Bf, Trky & PJ- White	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Boxed Turkey & Cheddar-White	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Contract Discount	(14.74)	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Delivery	10.00	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Wrap - BBQ Chicken & Bacon	25.98	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Wrap - Chicken Caesar	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Wrap - Garden Veggie	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	11/3/2022	Wrap - Thai Chicken	38.97	GRANDMA'S OFFICE CATERING	23001937
10.1340.2221.6496.01781.1.23	1340 - Northeast High School	Small Equipment/Furniture	10/17/2022	La-Z-Boy Bradley Bonded Leather Executiv	299.99	STAPLES INC.	23001627
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,910.50		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	73.52		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	469.26		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	235.02		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	54.96		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	51.22		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	10/31/2022	Lineage Mailting Services LLC	7.73		
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	11/3/2022	1340 - Northeast HS	116.94	LINEAGE MAILING SERVICES LLC	23002825
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	11/3/2022	1340 - Northeast HS	274.46	LINEAGE MAILING SERVICES LLC	23002925
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	11/3/2022	INKJET - #10 window & reg env Northeast	297.40	LINEAGE MAILING SERVICES LLC	23002825
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	12/1/2022	1340 - Northeast HS	33.62	LINEAGE MAILING SERVICES LLC	23003023
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	12/14/2022	1340 - Northeast HS	55.33	LINEAGE MAILING SERVICES LLC	23003549
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	12/14/2022	1340 - Northeast HS	12.98	LINEAGE MAILING SERVICES LLC	23003550
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	10/10/2022	NORTHEAST HIGH	620.77	ALL COPY PRODUCTS, INC	23001747
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	11/3/2022	NORTHEAST HIGH	575.60	ALL COPY PRODUCTS, INC	23002404
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	12/1/2022	NORTHEAST HIGH	617.90	ALL COPY PRODUCTS, INC	23003017
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,150.12		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,083.37		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.16		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	7.69		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	138.01		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	130.00		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	69.21		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	67.17		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	16.18		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	15.71		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.56		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.06		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	14.19		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.72		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.62		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	2,777.99		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,503.82		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,279.69		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,768.38		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,042.20		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,588.44		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	171.75		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	93.08		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	79.20		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	108.85		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	63.95		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	98.32		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	40.16		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	21.78		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	18.52		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	25.46		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	14.95		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	22.99		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	36.38		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.70		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	16.77		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.16		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.66		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.81		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.16		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.26		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.91		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.65		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.56		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.38		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,048.87		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,044.79		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	10,087.20		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	10,049.96		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	10,257.79		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	10,033.52		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	54.50		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	64.21		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	73.32		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	73.01		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	73.11		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	73.01		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	891.42		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,056.54		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,210.47		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,206.00		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,206.83		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,204.02		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	473.62		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	535.08		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	599.85		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	597.54		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	610.43		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	596.52		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	110.77		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	125.14		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	140.29		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	139.75		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	142.75		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	139.50		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,258.23		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	848.25		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,110.00		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5,110.00		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	123.78		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	136.82		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	150.48		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	149.98		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	152.71		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	149.64		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	11.92		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.41		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.98		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.92		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	15.23		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.89		
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	10/12/2022	KC Water Master Bills	4,399.72	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	10/26/2022	KC WATER ON CC	90.53	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	11/11/2022	KC Water Master Bills	1,851.17	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	11/29/2022	KC WATER ON CC	109.93	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	12/14/2022	KC Water Master Bills	776.61	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	12/30/2022	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	10/31/2022	KCPL Bank Statement	14,913.33	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	11/30/2022	KCPL Bank Statement	9,484.58	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	12/30/2022	KCPL Bank Statement	8,778.57	EVERGY	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	11/2/2022	Natural Gas Invoice	2,583.79	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	11/7/2022	Natural Gas Invoice	1,554.12	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	12/1/2022	Natural Gas Invoice	1,537.90	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,282.02		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,134.40		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	492.56		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	222.43		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	715.38		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	562.92		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	140.73		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	66.01		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	753.84		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	736.13		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	736.13		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	404.44		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	396.26		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	415.97		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	373.28		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	407.39		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	383.09		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	94.61		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	92.67		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	97.29		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	87.30		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	95.29		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	89.60		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,555.31		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,555.31		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	86.84		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	85.21		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	89.74		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	80.36		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	87.73		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	82.22		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.94		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.75		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.28		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.20		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	10.04		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.40		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,368.75		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.72		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	164.25		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	84.86		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	19.85		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	35.86		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.05		
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	10/17/2022		454.63	BROWN, MELVIN LAMONT	
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	10/17/2022		95.16	EGLI, RHEANNA	
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	11/3/2022		27.96	EGLI, RHEANNA	
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	11/3/2022		4.29	HUNLEY-SUTTON, JULIA	
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	12/1/2022		64.22	KINWORTHY, SCOTT	
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	20"d x 36"w x 41.3"h, Storage Modules w/	1,193.24	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	23.4"d x 16"w x 28.5"h, Storage Shell w/	1,402.08	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022		486.68	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	24"d x 48"w x 29.5"h, Left Flush Return	287.96	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	24"d x 48"w x 29.5"h, Right Flush Return	287.96	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	36"d x 72"w x 29.5"h, Left Extended Corn	486.68	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	36"d x 72"w x 30"h, Collaborative Table,	787.52	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	Ex	1,154.14	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	2	4,209.00	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	CITI SQUARE, Fabric or Leather, 31"d x64	1,244.76	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	CITI SQUARE, Fabric or Leather, 37"d x 3	992.68	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	Delivery and Installation	3,500.00	FREEDOM INTERIORS	22006529
10.1340.3912.6496.45100.4.23	1340 - Northeast High School	Small Equipment/Furniture	11/30/2022	DUET, Armless, Wall Saver, Upholstered S	614.56	FREEDOM INTERIORS	22006529
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	5,532.13		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	26.44		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	663.86		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	336.20		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	335.88		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	337.13		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	78.64		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	78.56		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	78.85		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	858.81		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	858.81		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	858.81		
10.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	1.50		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	96.17		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.24		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.25		
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	11/3/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23002210
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	11/30/2022	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23002947
10.1400.1151.6344.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	11/15/2022	INTERIM 11.15.22 ZZ	114.66		
10.1400.1151.6363.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/10/2022	PASEO	895.39	ALL COPY PRODUCTS, INC	23001747
10.1400.1151.6363.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	11/3/2022	PASEO	1,057.55	ALL COPY PRODUCTS, INC	23002404
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/17/2022	National Honor Society Affiliation July	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	23002162
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/19/2022	HIGH SCHOOL SIDELINE CHEERLEADING	50.00	M S H S A A	23001743

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	JUNIOR HIGH BOYS SOCCER	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	JUNIOR HIGH GIRLS SOCCER	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	REOPEN TRACK AND FIELD REVIEW BRITTANI K	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	REOPEN TRACK AND FIELD REVIEW CALEB EDWA	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	REOPEN TRACK AND FIELD REVIEW KECHNA RIC	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/18/2022	REOPEN TRACK AND FIELD REVIEW WESLEY STA	50.00	M S H S A A	23001743
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	11/30/2022	Keyona PowellM-Pactvocalfestival	215.00		
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	10/17/2022		67.80	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	11/2/2022	Paseo Pep Rally	250.00	BURDITT, DE'SHAWN K.	23002786
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	11/7/2022	Homecoming - Paseo High School	375.00	BURDITT, DE'SHAWN K.	23002159
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/30/2022	Keyona Powell,Wave - *urban Hikes Kc	100.00		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	Honeywell Steel Standard Safe with Keypa	649.98	QUILL CORPORATION	23001177
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	NI-05204171711698317;0#|#Custom Plastic	13.99	ODP BUSINESS SOLUTIONS, LLC	23001174
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	KEYONA POWELL,24hourwristbands.Com	424.00		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	KEYONA POWELL,Office Depot #239	104.50		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	KEYONA POWELL,The Home Depot 3021	98.27		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	pencil - pens - mechanical pencils	33.92	PENCIL WHOLESALE CORP	23000551
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022		227.05	WEISSMANS THEATRICAL SUPPLY INC.	
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1454a1og0 Amzn	74.40		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	ACCO Economy #1 Paper Clips, Silver, 100	1.54	STAPLES INC.	23002587
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	ACCO Economy Paper Clips, Jumbo, Silver,	2.05	STAPLES INC.	23002587
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Coffee mate French Vanilla Powdered Crea	19.93	STAPLES INC.	23002587
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Coffee mate Original Powdered Creamer, 1	13.99	STAPLES INC.	23002587
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Folgers Caramel Drizzle Coffee, Keurig K	21.51	STAPLES INC.	23002587
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Perk Compostable Paper Hot Cup, 12 Oz.,	26.77	STAPLES INC.	23002587
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	1618 PRINTMKNG PAPER 8.5X11	4.13	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS CRIMSN RED	1.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS HANSA 237ML	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS MARS BLK	1.36	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS MTC GOLD 237ML	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS OPAQ WHT 237ML	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS PHTHALO BLUE	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS QUIN MAG	1.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS SILVER 237ML	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA INTAGLIO INKS ULTRAMRN BLU	1.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	AKUA PRINT PLATES	3.92	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICK CANVAS 16X20	3.83	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICK CANVAS PANEL 18X24 5PK	5.76	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC BRNT UMBER 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC FIRE RED 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC MARS 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC PRIMARY YLW 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC ULTRA BLUE 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BLICKRYLIC WHT TITNM 64OZ	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	CELADN HGHFIR GLAZE CLASS PK 2	13.17	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	CLASSROOM VALUE PACK 16 CERAMIC BRUSHES	3.15	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	DB STUDIO CANVAS PAD 16X20	9.71	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	DMC FLOSS BOBBN WONDR YELLOW	0.75	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	DUNCAN PRECIOUS MTLS	2.65	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	FRDRX BLK CANVAS PAD 12X16	2.17	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	GEL PRINTING PLATE 5X7 CLASS PACK	11.90	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	GEN SKETCH/WASH BLK SOFT	1.97	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	GRAPHIC FILM BLU .007 4PK	2.08	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	GRAY PAPER STUMPS SZ3 12CT	2.39	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	LIQUITZ BSCS CLSS PK PACK OF 96	10.36	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	LYRA GRAPHITE CRAYON 24 CT	2.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	MONOTYPE CLRS BASE 32OZ	2.27	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	MONOTYPE CLRS SAMPLER SET 4OZ	8.54	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	OPAQ IRID FABRIC INK GOLD 32OZ	2.63	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	OPAQ IRID FABRIC INK SILVER 32OZ	2.63	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	PEEPHOLE PLUGS SKUTT	3.95	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	PIGMA MICRON PEN 005 BLK 6 CT	8.23	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POLY SCREEN TAPE RED 2IN	1.90	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE	1.09	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE FLAMBE	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE JUNE BUG	1.97	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE OATMEAL PC 31PT	1.24	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE SAPHR FLOAT	1.37	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERS CHOICE GLAZE SET NO 5	8.49	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	POTTERY TOOL KIT SET 8 KEMPER	9.73	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	PRISMACOLOR CLR PNCL HGHLGT	15.51	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	TITE STRETCH CORD 9/64 300FT	2.38	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	TRACING PAPER ROLL WHT 12X50	2.85	BLICK ART MATERIALS, LLC	23001790

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/17/2022	WAX RESIST PINT	1.35	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	WONDER - CUT LINOLEUM 8X10	8.20	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	ZINC ETCHING PLATE	30.57	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	AKUA INTAGLIO INKS DIARYLDE YLW	1.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	GENERAL CHARCOAL WHITE 12PACK	1.44	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	POTTERS CHIOICE INDIGO	1.24	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	MONOFIL POLY FABRC WHT NO 200	3.98	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Logitech(R) S-150 Digital USB Speaker Sy	29.29	ODP BUSINESS SOLUTIONS, LLC	23002944
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	ERASABLE COOL CUBES	15.99	TEACHER'S DISCOVERY	23001184
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	SPEAK ENGLISH HERE FLOOR STICKER	25.99	TEACHER'S DISCOVERY	23001184
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	VERBO SP CARD GAME STEM	40.98	TEACHER'S DISCOVERY	23001184
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	3M(TM) Blasts Noise Reduction Foam Earpl	49.99	ODP BUSINESS SOLUTIONS, LLC	23001611
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	3M Tour-Guard V Protective Eyewear - Med	137.09	ODP BUSINESS SOLUTIONS, LLC	23001611
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Business Source Bookends, Jumbo, Steel,	20.07	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Business Source Inches visible Tape Refi	4.47	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Business Source Woodcase Pencils, No 2,	32.16	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Childcraft Construction Paper, 9 x 12 In	24.04	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Crayola Colored Pencils, Assorted Colors	6.51	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Crayola Ultra-Clean Washable Markers, Fi	33.48	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Elmers(R) Washable Disappearing Purple S	5.57	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Enviroshades Legal Pads, 8-1/2 x 11 Inch	5.58	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Ergodyne Proflex 7070-12PR Nitrile-Coate	89.98	ODP BUSINESS SOLUTIONS, LLC	23001611
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	EXPO Dry Erase Whiteboard Cleaning Cloth	36.88	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	EXPO Low Odor Dry Erase Marker Set, Chis	14.16	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	21.71	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Hammond & Stephens Academic Monthly Plan	271.80	SCHOOL SPECIALTY	23001612
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Helix Angle and Circle Maker Protractor/	4.80	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Lorell Remote Floor Fan, Oscillating, 3	183.94	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand 100 Recycled Low-O	63.95	ODP BUSINESS SOLUTIONS, LLC	23001175
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Binder Rings, 1, S	82.98	ODP BUSINESS SOLUTIONS, LLC	23001175
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Blank Index Cards,	137.97	ODP BUSINESS SOLUTIONS, LLC	23001175
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Notebook Filler Pa	8.56	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Quadrille-Ruled No	12.76	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Standard Staples,	6.68	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	OIC(R) Loose-Leaf Book Rings, 3 Diameter	10.49	ODP BUSINESS SOLUTIONS, LLC	23001175
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Paper Mate Profile Ballpoint Pen, Retrac	23.78	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Post-it(R) Super Sticky Easel Pads, 25 x	134.09	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Post-it Super Sticky Big Notes, 11 x 11	6.23	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Roaring Spring Composition Notebook, 7"	280.50	STAPLES INC.	23001745
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart 2-Ply Facial Tissues, 100 C	25.80	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart 2-Ply Facial Tissues, 100 T	31.19	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart 3-Hole Punched Filler Paper	22.35	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart 3-Hole Punched Filler Paper	29.80	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Beveled Block Erasers, Larg	3.20	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Binder Clip, Large, 2 Inche	3.31	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Colored Pencils, Assorted C	20.86	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Electric Pencil Sharpener,	31.71	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart File Folder, Letter Size, 1	7.59	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Full Strip Stapler	5.52	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Graph Grid Paper, 3-Hole Pu	16.62	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Graph Paper, 8-1/2 x 11 Inc	14.76	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Hard Cover Ruled Compositio	75.68	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Insertable Tab Indexes, 8 T	34.20	SCHOOL SPECIALTY	23001612
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Magnetic Whiteboard Eraser,	1.29	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Multicultural Colored Penci	1.16	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Removable Self-Stick Notes,	14.68	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Round Stick Pen, Fine Tip,	6.45	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Sulphite 3-Hole Punched The	9.72	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Theme Paper with Margin, 8	6.69	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Two-Tone Reversible File Fo	16.74	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Washable Markers, Conical T	5.00	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	School Smart Zipper Binder Pouches , 7 x	81.08	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Scotch Multi-Purpose Scissors, 8 Inches,	4.35	SCHOOL SPECIALTY	23001179
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Scotch(R) Magic(TM) Tape In Dispenser, 3	8.19	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Staedtler(R) Woodcased Pre-Sharpened Pen	29.99	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Teacher Created Resources(R) Mini Sticke	29.94	ODP BUSINESS SOLUTIONS, LLC	23001176
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Texas Instruments TI-30X IIS Scientific	242.70	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Ticonderoga Original No 2 Pencils, Pre-S	55.63	SCHOOL SPECIALTY	23001618
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Ticonderoga Pre-Sharpened Wooden Pencil,	14.48	STAPLES INC.	23001745
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	TRU RED Pre-Sharpened Wooden Pencil, 2.2	61.20	STAPLES INC.	23001745
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Westcott Soft Grip Kid Scissors, Pointed	38.01	SCHOOL SPECIALTY	23001178
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	X-ACTO SchoolPro Electric Pencil Sharpen	105.68	SCHOOL SPECIALTY	23001182
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	KEYONA LANEE POWELL	60.00		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	LOYD JACKSON,Amzn Mktp Us	912.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	3M Post-it Notes 3 x 3 Inches Cabinet Pa	49.59	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	Delta Education AAA Battery, Pack of 24	11.82	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	Dixon Oriole Hexagonal Pencils, No 2, Bl	98.85	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	ESTIMATING POPULATION SIZE ECOKIT	150.86	CAROLINA BIOLOGICAL SUPPLY CO.	23001606
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	FREIGHT AND HANDLING UPFRONT	36.76	CAROLINA BIOLOGICAL SUPPLY CO.	23001606
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	INVASIVE SPECIES ECOKIT	63.46	CAROLINA BIOLOGICAL SUPPLY CO.	23001606
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	NewPath Learning Bulletin Board Chart Se	13.45	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	Newpath Learning Science Skills Flip Cha	39.97	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	RESOURCE SUSTAINABILITY ECOKIT	57.57	CAROLINA BIOLOGICAL SUPPLY CO.	23001606
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	School Smart Glue Sticks, 0.28 Ounces, P	11.17	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	School Smart Push Pins Plastic Head/Stee	0.55	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2022	U Brands Sphere Push Pins, Assorted Colo	15.40	SCHOOL SPECIALTY	23001617
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	Business Source Bookends, Jumbo, Steel,	20.07	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	Business Source Inches visible Tape Refi	11.92	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	Puffs Facial Tissue, 2-Ply, 180 Tissues	71.70	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart 3-Hole Punched Filler Paper	17.88	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart Beveled Block Erasers, Larg	6.40	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart Colored Pencils, Assorted C	3.10	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart Multicultural Colored Penci	6.60	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart Round Stick Pen, Fine Tip,	7.74	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	School Smart Standard Staples, 1/4 Inch,	1.56	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/7/2022	Westcott Soft Grip Kid Scissors, Pointed	50.68	SCHOOL SPECIALTY	23001180
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	HAMMERMILL COPY PAPER	1,709.62	QUILL CORPORATION	23001793
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	HAMMERMILL COPY PLUS	75.98	QUILL CORPORATION	23001793
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m6fe58q0	37.53		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m6n29sl1	16.94		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1f5cj8d70 Amzn	19.99		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1k1c664i1	49.68		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1m2q17wt0 Amzn	219.95		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u2v63pw2 Amzn	32.93		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u4lc1800	17.36		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u4r05p52 Amzn	125.09		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u8j456a1	34.93		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u9w74jz1	3.74		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	3,501.71		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp US Amzn.Com/Bil	(192.87)		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	BASKET ORGANIZER - 12PK GREEN	139.99	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	BOOK AND BINDER HOLDER - ORANGE	17.97	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	BOOK AND BINDER HOLDER - PURPLE	17.97	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	BOOK AND BINDER HOLDER - WHITE	17.97	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	kit acid rain buff 10pk	90.99	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	kit biome bags td/ct	69.99	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	kit pollution inv 10pk	98.22	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	kit safe water 10 pk	120.79	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	kit sea otter forensics 10pk	122.53	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	land use comp study using aer photos kit	59.49	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	PROMOTION DISC: CTMA3	(5.82)	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	PROMOTION DISC: RGSFS	(28.21)	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	SHIPPING AND PROCESSING	28.21	REALLY GOOD STUFF, LLC	23002582
10.1400.1151.6411.42300.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	KEYONA LANEE POWELL	(60.00)		
10.1400.1151.6411.42301.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2022	JERZEES SPOTSHIELD 50/50 JERSEY POLO-110	1,797.50	CUSTOM INK	23000550
10.1400.1151.6411.42301.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/3/2022	SERVICE DISCOUNT	(179.75)	CUSTOM INK	23000550
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	1618 PRINTMKNG PAPER 8.5X11	44.02	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS CRIMSN RED	19.30	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS HANSA 237ML	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS MARS BLK	14.47	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS MTC GOLD 237ML	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS OPAQ WHT 237ML	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS PHTHALO BLUE	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS QUIN MAG	19.30	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS SILVER 237ML	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA INTAGLIO INKS ULTRAMRN BLU	16.66	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	AKUA PRINT PLATES	41.76	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICK CANVAS 16X20	40.87	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICK CANVAS PANEL 18X24 5PK	61.47	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC BRNT UMBER 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC FIRE RED 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC MARS 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC PRIMARY YLW 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC ULTRA BLUE 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	BLICKRYLIC WHT TITNM 64OZ	14.58	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	CELADN HGHFIR GLAZE CLASS PK 2	140.41	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	CLASSROOM VALUE PACK 16 CERAMIC BRUSHES	33.97	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	DS STUDIO CANVAS PAD 16X20	103.59	BLICK ART MATERIALS, LLC	23001790

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10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	DMC FLOSS BOBBN WONDR YELLOW	7.95	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	DUNCAN PRECIOUS MTLS	28.24	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	FRDRX BLK CANVAS PAD 12X16	23.13	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	GEL PRINTING PLATE 5X7 CLASS PACK	126.85	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	GEN SKETCH/WASH BLK SOFT	21.03	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	GRAPHIC FILM BLU .007 4PK	22.16	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	GRAY PAPER STUMPS SZ3 12CT	25.51	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	LIQUITZ BSCS CLSS PK PACK OF 96	110.47	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	LYRA GRAPHITE CRAYON 24 CT	29.96	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	MONOTYPE CLRS BASE 32OZ	24.16	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	MONOTYPE CLRS SAMPLER SET 4OZ	91.06	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	OPAQ IRID FABRIC INK GOLD 32OZ	28.03	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	OPAQ IRID FABRIC INK SILVER 32OZ	28.03	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	PEEPHOLE PLUGS SKUTT	42.15	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	PIGMA MICRON PEN 005 BLK 6 CT	87.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POLY SCREEN TAPE RED 2IN	20.27	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE	11.62	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE FLAMBE	14.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE JUNE BUG	20.96	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE OATMEAL PC 31PT	13.19	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE SAPHR FLOAT	14.56	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERS CHOICE GLAZE SET NO 5	90.50	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	POTTERY TOOL KIT SET 8 KEMPER	103.81	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	PRISMACOLOR CLR PNCL HGHLGT	165.45	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	TITE STRETCH CORD 9/64 300FT	25.41	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	TRACING PAPER ROLL WHT 12X50	30.36	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	WAX RESIST PINT	14.38	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	WONDER - CUT LINOLEUM 8X10	87.40	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	10/17/2022	ZINC ETCHING PLATE	326.03	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/2/2022	AKUA INTAGLIO INKS DIARYLDE YLW	19.30	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/2/2022	GENERAL CHARCOAL WHITE 12PACK	15.38	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/2/2022	POTTERS CHIOICE INDIGO	13.19	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/3/2022	MONOFIL POLY FABRC WHT NO 200	42.49	BLICK ART MATERIALS, LLC	23001790
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	2,135.47		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/5/2022	Ice Mountain 100% Natural Spring Water,	51.23	STAPLES INC.	23001746
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/5/2022	Scotch Desktop Tape Dispenser, Black (C-	17.01	STAPLES INC.	23001746
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/5/2022	Staples Invisible Tape, 3/4" x 1,296", 1	21.56	STAPLES INC.	23001746
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2022	KEYONA POWELL,Costco Whse #0373	230.21		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2022	KEYONA POWELL,Costco Whse #0375	141.38		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	10/31/2022	KEYONA POWELL,Samsclub.Com	413.78		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	11/2/2022		35.98	FARMER GWENDOLYND.	
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	11/2/2022		60.00	POWELL, KEYONA	
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2022		31.96	FARMER GWENDOLYND.	
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	11/30/2022	Keyona PowellBlue Parkway Sun Fr	51.86		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	ACCO Economy #1 Paper Clips, Silver, 100	2.85	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	ACCO Economy Paper Clips, Jumbo, Silver,	3.81	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	Coffee mate French Vanilla Powdered Crea	37.06	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	Coffee mate Original Powdered Creamer, 1	26.00	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	Folgers Caramel Drizzle Coffee, Keurig K	39.97	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/1/2022	Perk Compostable Paper Hot Cup, 12 Oz.,	49.77	STAPLES INC.	23002587
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/30/2022	Keyona Powell,Dunkin #351743	96.32		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/30/2022	Keyona Powell,Extra Virgin Michael Smi	30.00		
10.1400.1151.6472.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Food	12/30/2022	Keyona Powell,Game Day Chicken Wings &	375.00		
10.1400.1151.6472.06366.1.23	1400 - Paseo Acad. Of Performing Arts	Food	11/2/2022		309.53	ABABNEH MICHAELM.	
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	Pro Delivery	19.95	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	Titebond 8oz Orginal Wood Glue	14.72	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	Unbranded 1/4 in x 4FT PINE COMMON BOARD	336.82	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	UNBRANDED 1IN X 3IN X 8FT	250.24	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	Unbranded 23/32 in Sanded Pine Plywood	291.48	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	11/3/2022	Unbranded 5/8 in 4 FT PINE SANDED	175.08	HOME DEPOT US COMMUNITIES	23002161
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/5/2022	Keurig(R) K1500 Single-Serve Commercial	206.84	ODP BUSINESS SOLUTIONS, LLC	23000463
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	KEYONA LANEE POWELL	-		
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	Lloyd Jackson,Amazon.Com*h817x20x0 Amzn	457.60		
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amazon.Com*m89sz0ln3 Amzn	273.54		
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amzn Mktp Us	1,445.60		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/31/2022	LLOYD JACKSON,Amazon.Com*m89sz0ln3 Amzn	273.54		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	1,445.60		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/30/2022	Lloyd Jackson,Amazon.Com*h817x20x0 Amzn	457.60		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	KEYONA LANEE POWELL	-		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	Lloyd Jackson,Amazon.Com*h817x20x0 Amzn	(457.60)		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amazon.Com*m89sz0ln3 Amzn	(273.54)		
10.1400.1151.6496.42302.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amzn Mktp Us	(1,445.60)		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,439.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	8,100.40		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,439.04		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	9,779.70		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,779.70		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,779.70		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,779.70		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,779.70		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,779.70		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	57.50		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.32		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	58.29		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	58.29		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	58.29		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	58.29		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	58.29		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	58.29		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	972.05		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	292.68		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,173.56		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,173.56		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,173.56		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,173.56		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,173.56		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,173.56		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	473.16		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	473.13		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	473.06		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	473.22		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	473.01		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	138.05		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	473.16		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	138.05		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	594.56		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	594.79		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	596.36		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	595.56		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	594.52		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	594.69		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	110.65		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	110.65		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	110.62		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	110.67		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	110.62		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.28		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	110.66		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	32.28		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	139.05		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	139.10		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	139.48		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	139.29		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	139.04		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	139.08		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,274.89		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	823.52		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,275.53		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	823.52		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	42.70		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,258.23		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	823.52		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,244.89		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,097.30		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	42.70		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5,080.00		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	106.13		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	106.12		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.95		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	128.11		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	128.11		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	128.10		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	128.11		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	128.11		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	128.11		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.15		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.66		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	14.65		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.65		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.66		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.64		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.65		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.65		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	846.30		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,258.89		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	762.77		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	6.01		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	8.94		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	5.42		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	101.56		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	151.07		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	91.53		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	52.47		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	78.05		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	47.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	12.27		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	18.25		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	11.06		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	2.90		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2.90		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.08		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	16.49		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.99		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.27		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.89		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.14		
10.1400.1251.6411.45100.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	COMMON GASES	74.61	FLINN SCIENTIFIC INC	22006360
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	Ice Mountain 100% Natural Spring Water,	38.57	STAPLES INC.	23001746
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	Scotch Desktop Tape Dispenser, Black (C-	12.81	STAPLES INC.	23001746
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/5/2022	Staples Invisible Tape, 3/4" x 1,296", 1	16.24	STAPLES INC.	23001746
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	BIC(R) Wite-Out(R) EZ Correction Tape, 4	112.02	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Bostitch(R) Ergonomic Desktop Stapler, 2	26.62	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Binder Clips, Medi	4.56	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Binder Clips, Smal	18.64	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Heavy-Duty Binder	30.28	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Office Depot(R) Brand Paper Clips, 1-7/8	11.50	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	36.80	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	12.89	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Scotch(R) Heavy-Duty Shipping Packing Ta	56.68	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Sparco Straight Scissors w/Rubber Grip H	15.38	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2022	PERFECTA STP SERIES INK SET QTY 2	629.99	VARITRONICS LLC	23001274
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/18/2022	SHIPPING AND HANDLING	16.98	VARITRONICS LLC	23001274
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	BLACK TONER, PHASER 6022, WORKCENTRE 602	234.20	EVOLV SOLUTIONS LLC	23001791
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	Bostitch Epic Stapler - 25 Sheets Capaci	44.98	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	CYAN TONER, PHASER 6022, WORKCENTRE 6027	434.70	EVOLV SOLUTIONS LLC	23001791
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	MAGENTA TONER, PHASER 6022, WORKCENTRE	434.70	EVOLV SOLUTIONS LLC	23001791
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	Stikkiworks Co. StikkiCLIPS(R), 3/4, 6-S	77.58	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	Surpass(R) 2-Ply Facial Tissues, 45 Recy	210.10	ODP BUSINESS SOLUTIONS, LLC	23001939
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/3/2022	YELLOW TONER, PHASER 6022, WORKCENTRE	521.82	EVOLV SOLUTIONS LLC	23001791
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	784.70		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	5.57		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	94.17		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	44.69		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	10.45		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	427.69		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	427.63		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1.73)		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	10.28		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	1.18		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	4,687.75		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	33.28		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	562.53		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	290.37		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	67.91		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	858.75		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	61.41		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.03		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,596.69		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,393.25		
10.1400.2121.6168.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	151.22		
10.1400.2121.6168.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	92.68		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.99		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	287.19		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	158.28		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	145.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	155.02		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	151.40		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	145.67		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	37.02		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	36.26		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	35.42		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	34.07		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	34.02		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	33.33		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	32.57		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	31.35		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.90		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.83		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.73		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.59		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,221.00		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,607.08		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	18.51		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	312.85		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	75.70		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	161.64		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	161.06		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	160.95		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	160.95		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	161.22		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	17.70		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.80		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.67		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	37.64		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	37.64		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	37.71		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	60.02		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	32.00		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	68.30		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.83		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.91		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Astrobrights 65 lb. Cardstock Paper, 8.5	22.75	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Astrobrights Vintage Cardstock Paper, 65	21.65	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Neenah Paper 65 lb. Cardstock Paper, 8.5	12.98	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Swiffer 360 Durable Heavy Duty Fiber Dus	11.58	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Swiffer Dusters Multi-Surface Blend Refi	19.29	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Swiffer Professional Duster Regular Swee	17.89	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Swiffer Sweeper Heavy Duty Dry Sweeping	45.18	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/17/2022	Zebra YMCKO Ribbon for Zebra ZC100 Card	291.96	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	27.90		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/31/2022	REBECCA NACE,Amzn Mktp Us	33.61		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	REBECCA NACEAmzn Mktp Us	14.99		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Lexmark C540 Black High Yield Toner Cart	78.49	STAPLES INC.	23002839
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Lexmark C540 Cyan High Yield Toner Cartr	84.49	STAPLES INC.	23002839
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Lexmark C540 Magenta High Yield Toner Ca	81.79	STAPLES INC.	23002839
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Lexmark C540 Yellow High Yield Toner Car	84.49	STAPLES INC.	23002839
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2022	Zebra YMCKO Ribbon for Zebra ZC100 Card	(218.97)	STAPLES INC.	23001818
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	88.33		
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	96 Miles	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Across a Field of Starlight	23.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	African Town	18.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Ain""t Burned All the Bright	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	All My Rage	19.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	All the Days Past, All the Days to Come	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Alma Presses Play	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Almost American Girl: An Illustrated Mem	22.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Anger Is a Gift	17.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Arrow to the Moon	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	As Brave As You	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Beauty and the Besharam	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Before the Ever After	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Be Not Far from Me	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Between the World and Me	26.00	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Black Girls Rock!: Owning Our Magic. Roc	30.00	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Blossom and the Firefly	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Born Behind Bars	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Bound by Firelight	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Boys I Know	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Break the Fall	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Break This House	17.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Bright Lights, Dark Nights	12.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Canyon""s Edge	16.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Chien-Shiung Wu: Nuclear Physicist	27.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Children in Japanese American Confinemen	23.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Children of Blood and Bone	18.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Clap When You Land	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Clean Getaway	16.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Closer to Nowhere	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Cloud Town	24.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Color of the Sky Is the Shape of the Hea	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Concrete Rose	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Diary of a Tokyo Teen	14.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Don""t Read the Comments	19.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Dragon Hoops	24.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Everyday Hero Machine Boy	12.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Fable	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Fighting Words	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Finding My Voice	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Freedom Swimmer	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	From a Whisper to a Rallying Cry: The Ki	19.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	From Twinkle, with Love	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Girl King	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Girl on Fire	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Girl on the Run	9.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Glitch	17.95	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Good Kind of Trouble	16.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Grain of Rice	16.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Greatest Thing	25.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Grown	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Hollow Fires	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	How It All Blew Up	10.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Idol Gossip	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	If These Wings Could Fly	17.99	CHILDREN'S PLUS INC.	23001198

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	I""ll Be the One	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Inheritance Games	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Iron Widow	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Iron Will of Genie Lo	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	It All Comes Back to You	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Jane Anonymous	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Kinder Poison	11.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	King and the Dragonflies	17.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Kiyo Sato: From a WWII Japanese Internme	27.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Light in Hidden Places	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Like Vanessa	16.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Little Monarchs	22.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Living in North Korea	32.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Look Both Ways: A Tale Told in Ten Block	17.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Look Both Ways (Large Print)	21.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Love and Other Natural Disasters	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Made in Korea	19.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Messy Roots: A Graphic Memoir of a Wuhan	22.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Mister Miracle: The Great Escape	16.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	My Name Is Jason. Mine Too: Our Story. O	18.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Nickel Boys	24.95	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	No Beauties or Monsters	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Not Here to Be Liked	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Outcasts United: The Story of a Refugee	10.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	PEREMOHA: Victory for Ukraine	14.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Picture Us in the Light	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Piece by Piece: The Story of Nisrin""s	22.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Punching the Air	19.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Rebound	16.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Salt Magic	21.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	See No Color	14.24	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Sky We Shared	22.95	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Something in Between	18.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Splinters of Scarlet	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Stamped (for Kids): Racism, Antiracism,	15.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Stars We Steal	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Taste for Love	17.99	CHILDREN'S PLUS INC.	23001196
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	This Is My America	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	This Light Between Us: A Novel of World	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Tin Man	24.99	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Tornado Brain	17.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Tweet Cute	18.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	Weary Blues	26.95	CHILDREN'S PLUS INC.	23001197
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	We Dream of Space	16.99	CHILDREN'S PLUS INC.	23001198
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	11/30/2022	What I Carry	23.95	CHILDREN'S PLUS INC.	23001198
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,278.25		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	43.69		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	393.39		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	194.11		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	194.13		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	194.13		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	193.96		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	193.96		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	193.96		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	45.39		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	45.40		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.40		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	45.36		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	45.36		

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
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	45.36		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,707.00		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	42.94		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.84		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.84		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.85		
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	11/3/2022	Business Cards - (Palmer)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	11/3/2022	PASEO HS--1400	10.17	LINEAGE MAILING SERVICES LLC	23002825
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	11/3/2022	PASEO HS--1400	134.89	LINEAGE MAILING SERVICES LLC	23002925
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	12/1/2022	Business Cards - (Martinez)	27.13	LINEAGE MAILING SERVICES LLC	23003023
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	12/1/2022	PASEO HS--1400	25.05	LINEAGE MAILING SERVICES LLC	23003023
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	12/14/2022	PASEO HS--1400	25.71	LINEAGE MAILING SERVICES LLC	23003549
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	12/14/2022	PASEO HS--1400	2.36	LINEAGE MAILING SERVICES LLC	23003550
10.1400.2411.6363.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	12/1/2022	PASEO	1,136.42	ALL COPY PRODUCTS, INC	23003017
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,194.37		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.45		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	143.32		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	72.51		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	72.30		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	72.19		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	72.23		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	72.16		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	72.21		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	16.96		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	16.91		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.88		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	16.89		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	16.88		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	16.89		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.65		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.79		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	109.38		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	126.00		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	166.62		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	6.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	7.52		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	10.33		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	1.55		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.76		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	2.42		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	1.43		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.65		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.18		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.16		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.19		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.25		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,377.64		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,009.92		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	8,472.60		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,328.48		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,783.59		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,580.46		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	52.86		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	59.93		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	54.19		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	51.55		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	51.69		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	51.24		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	893.40		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,012.71		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	915.94		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	871.14		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	873.50		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	866.02		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	517.24		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	556.45		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	523.12		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	452.19		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	480.41		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	467.81		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	120.97		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	130.15		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	122.35		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	105.74		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	112.36		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	109.41		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,532.35		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,532.35		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,532.35		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	127.85		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	136.28		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	129.25		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	113.94		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	120.01		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	117.59		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.56		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.52		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.70		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.00		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.67		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.37		
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	10/26/2022	KC WATER ON CC	728.86	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	11/29/2022	KC WATER ON CC	567.79	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	12/30/2022	KC WATER ON CC	1,150.23	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	10/31/2022	KCPL Bank Statement	31,019.70	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	11/30/2022	KCPL Bank Statement	29,128.58	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	12/30/2022	KCPL Bank Statement	43,270.24	EVERGY	
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,426.17		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,024.35		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,766.10		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,891.07		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,462.52		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,929.92		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	637.52		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	312.14		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,995.05		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	234.90		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,000.67		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	545.53		

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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	10/14/2022	BIWK 10.14.22 HH	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	41.06		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	716.25		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	694.08		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	425.65		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	442.70		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	529.30		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	428.54		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	449.19		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	450.59		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	99.57		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	103.54		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	123.78		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	100.23		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	105.05		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	105.38		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,735.31		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,735.31		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,735.31		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	92.53		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	96.09		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	114.76		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	93.35		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	97.77		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	97.92		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.61		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	11.00		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	13.15		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.69		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.20		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.20		
10.1400.2551.6342.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,463.25		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.39		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	175.59		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	90.72		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	89.20		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.50		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	90.47		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	90.45		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	90.49		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	BIWK 10.14.22 HH	21.22		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/28/2022	BIWK 10.28.22 HI	20.86		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.17		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/25/2022	BIWK 11.25.22 HK	21.16		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	21.15		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	21.16		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	2,544.75		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.17		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.20		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.20		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.20		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	10/19/2022	GKC Community Foundation	(5,000.00)		
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	10/26/2022	KC WATER ON CC	951.07	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	10/26/2022		175.47	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	11/29/2022	KC WATER ON CC	350.61	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	12/30/2022	KC WATER ON CC	602.65	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	10/31/2022	KCPL Bank Statement	7,409.06	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	11/30/2022	KCPL Bank Statement	6,639.00	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	12/30/2022	KCPL Bank Statement	6,814.28	EVERGY	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	11/2/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	11/7/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	12/1/2022	Natural Gas Invoice	38.57	WOODRIVER ENERGY LLC	
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	11/3/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23002210
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	11/30/2022	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23002947
10.1580.1151.6361.01792.1.23	1580 - East High School	Communication	10/31/2022	Lineage Mailting Services LLC	(1.79)		
10.1580.1151.6371.01100.1.23	1580 - East High School	Dues and Memberships	10/18/2022	2022-2023 Registration	2,000.00	M S H S A A	23001885
10.1580.1151.6371.01100.1.23	1580 - East High School	Dues and Memberships	10/31/2022	LUIS HINOJOSA,Sams Club #8293	100.00		
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	10/18/2022	B	294.00	AD TRENDS ADVERTISING INC	23001474
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	10/18/2022	Copy Change	64.78	AD TRENDS ADVERTISING INC	23001474
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	10/18/2022	Hanging Parking Permit, Rectangle 2" x 5	294.00	AD TRENDS ADVERTISING INC	23001474
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	11/30/2022	Benjamin RichardsonParty City 1109	20.23		
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	12/1/2022		61.05	ALL STAR AWARDS & AD SPECIALTIES INC	
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	Advantus Plastic Weave Bins, Assorted Si	42.24	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	27.59	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	Astrobrights Premium Color Paper, 8-1/2	20.86	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	C-Line Reusable Dry Erase Pocket, Horizo	32.10	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	KleenSlate Dry Erase Microfiber Cleaning	30.87	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	School Smart Dry Erase Boards, Unruled,	23.20	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/5/2022	School Smart Dry Erase Pen Style Markers	22.55	SCHOOL SPECIALTY	23001362
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	AMACO Kiln Dry Form Shelf Wash, 4 lb	24.17	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Astrobrights Colored Paper, 8-1/2 x 11 I	31.18	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Astrobrights Colored Printer Paper, 24 l	22.56	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	BIC(R) Brite Liner(R) Highlighters Pocke	43.17	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Quick Dry Correction	10.82	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Business Source Invisible Tape Dispenser	95.45	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Califone 3060AV Lightweight On-Ear Stere	127.80	SCHOOL SPECIALTY	23001357
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Califone 8200-HP Lightweight On-Ear Ster	126.00	SCHOOL SPECIALTY	23001360
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Childcraft Construction Paper, 9 x 12 In	24.04	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	C-Line Polypropylene Index Card Case, 4	29.92	SCHOOL SPECIALTY	23001356
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Compucessory Indoor Extension Cord, 15 f	19.49	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Compucessory Indoor Extension Cord, 9 ft	17.22	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Crayola(R) Classpack(R) Color Pencils, S	46.25	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Crayola(R) Ultra-Clean Washable Color Ma	134.54	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Crayola Washable Markers - Conical Marke	34.49	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Diamond Tech Studio Pro Dry Wheeled Glas	6.36	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Elmers(R) Glue Stick Classroom Pack, All	8.98	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Esselte(R) Hanging File Folder Label Ins	5.78	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	66.40	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Jennifer's Mosaics Square Glass Mosaic T	72.14	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Liquitex Non-Toxic Non-Removable Multi-P	23.78	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Loctite Fun Tak Mounting Putty - 1 Each	8.97	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Lorell Tower Fan	74.87	SCHOOL SPECIALTY	23001396
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Mayco Crystallite Crystal Glaze, Poppy F	16.44	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Mayco Designer Liner, Assorted Colors, S	22.35	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Mayco Jungle Gems Crystal Glaze, Seafoam	16.44	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket Paper Fol	168.68	OFFICE DEPOT INC	23001890
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket Textured	351.80	OFFICE DEPOT INC	23001890
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Office Depot(R) Brand Composition Book,	1,288.00	OFFICE DEPOT INC	23001890
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Office Depot(R) Brand Premium Full-Strip	169.40	OFFICE DEPOT INC	23001890
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	OIC(R) Brass-Plated Paper Fastener, No.	57.78	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Pacon(R) Peacock(R) 100 Recycled Railroa	21.49	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Pendaflex(R) Color File Folders, Erasabl	17.69	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Post-it(R) Note Cube, 3 x 3 Inches, Seafoam	35.32	SCHOOL SPECIALTY	23001356

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Post-it Note Vertical Dispenser for 3 x	12.54	SCHOOL SPECIALTY	23001356
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Sax Non-Abrasive Soap Erasers, 1 x 1 x 1	13.64	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Sax True Flow Crystal Magic Glaze, Herb	15.98	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart 2-Pocket Folder, Letter Siz	19.45	SCHOOL SPECIALTY	23001485
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart All Temperature Glue Stick,	2.53	SCHOOL SPECIALTY	23001356
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Chart Paper Pad, 24 x 32 In	29.58	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Dry Erase Boards, Unruled,	69.60	SCHOOL SPECIALTY	23001396
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Glue Stick, 0.28 Ounces, Wh	5.94	SCHOOL SPECIALTY	23001485
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Pen Style Dry Erase Markers	15.32	SCHOOL SPECIALTY	23001396
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Pointed Tip Kid's Scissor,	19.95	SCHOOL SPECIALTY	23001485
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Spiral Non-Perforated 1 Sub	25.50	SCHOOL SPECIALTY	23001485
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Tank Style Highlighter Set,	8.38	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	School Smart Unruled Index Cards, 5 x 8	37.00	SCHOOL SPECIALTY	23001356
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	ScotchBlue Painters Tape, 3 Core, 2 x 60	12.77	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	9.47	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Sharpie(R) Retractable Permanent Markers	20.98	ODP BUSINESS SOLUTIONS, LLC	23001349
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Silver Creek Leather Suede Lacing, 1/8 i	12.99	SCHOOL SPECIALTY	23001361
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	The Pencil Grip Inc Loopeez Fidget	15.78	SCHOOL SPECIALTY	23001360
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	10/17/2022	Works Cable Indoor/Outdoor Round Extensi	14.29	SCHOOL SPECIALTY	23001358
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/7/2022	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead	318.20	STAPLES INC.	23001920
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/7/2022	Staples 1 Subject Notebook, 8" x 10-1/2"	454.90	STAPLES INC.	23001920
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/7/2022	Staples College Ruled Filler Paper, 8" x	157.00	STAPLES INC.	23001920
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/7/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	859.80	STAPLES INC.	23001920
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/30/2022	Purell Advanced 70% Alcohol Gel Hand San	66.77	QUILL CORPORATION	23002267
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/30/2022	Sharpie Flip Chart Permanent Markers, Bu	66.72	QUILL CORPORATION	23002267
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/30/2022	Texas Instruments MultiView TI-30XS 16 D	191.73	QUILL CORPORATION	23002267
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/30/2022	Texas Instruments TI-30XIIS 10-Digit Sci	315.20	QUILL CORPORATION	23002267
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	1,180.74		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Bankers Box Classroom Cubby with Channel	31.26	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Barker Creek Art Prints, Thoughtfulness	5.45	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Barker Creek Thoughtfulness Letter Pop-O	8.25	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	BIC Round Stic Xtra Life Ball Pens, 1.0	5.32	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Command Damage-Free Poster Hanging Strip	10.12	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Kleenex Comfort Touch Facial Tissues, 12	45.69	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Pacon Poster Boards, 28" x 22", Assorted	21.55	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Pacon Railroad Poster Board, 22" x 28",	24.08	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Post-it Original Notes 100 Sheet Pad, 1-	10.00	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Post-it Small Flags, 1/2 x 1-7/10 Inch,	31.14	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Post-it Super Sticky Easel Pad, 25" x 30	619.10	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	School Smart Magnetic Whiteboard Eraser,	0.43	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	School Smart Pencil Tip Wedge Cap Eraser	1.79	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	ScotchBlue ORIGINAL Painter's Tape Value	71.97	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Sharpie Flip Chart Permanent Marker, Bul	74.70	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Staples Retractable Ballpoint Pen, Mediu	53.20	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Staples Retractable Ballpoint Pens, Medi	25.40	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Teacher Created Resources What's Your Mi	10.20	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	Trend Enterprises Black Sparkle Font Rea	8.18	SCHOOL SPECIALTY	23001359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/1/2022	TRU RED Standard Staples, 1/4" Leg Lengt	87.90	STAPLES INC.	23002907
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/30/2022	Benjamin Richardson,Broadway Licensing	61.23		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/30/2022	Benjamin Richardson,Dramatists Play Serv	20.50		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/30/2022	Benjamin Richardson,In *jrotc Dog Tags,	94.46		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	12/30/2022	Benjamin Richardson,Tct	331.97		
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Executive Suite Pure Sugar, 0.1 Oz, Box	19.59	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Folgers(R) Ground Classic Coffee, 40.3 O	33.59	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	International Delight Half-And-Half Liqu	16.73	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	International Delight Liquid Coffee Crea	99.96	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Jolly Rancher Assorted Hard Candy, Assor	19.99	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Splenda Artificial Sweetener Packets, Bo	29.99	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Starlights Mints, 5-Lb Bag	11.99	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/17/2022	Swiss Miss Hot Cocoa, 0.73 Oz, Box Of 50	27.98	ODP BUSINESS SOLUTIONS, LLC	23001481
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/31/2022	LUIS HINOJOSA,Arthur Bryants Barbeque	165.84		
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	10/31/2022	LUIS HINOJOSA,K.C. Burgers	7.60		
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	11/30/2022		805.00	LILLY'S CATINA	
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	11/30/2022	Benjamin RichardsonHy-Vee Independence 1	42.08		
10.1580.1151.6472.01100.1.23	1580 - East High School	Food	12/30/2022	Benjamin Richardson,Tst* Elviras Cakes	25.74		
10.1580.1151.6496.01100.1.23	1580 - East High School	Small Equipment/Furniture	10/5/2022	Gemini Ultra-Powerful Bluetooth 2,200-Pe	349.99	STAPLES INC.	23001365
10.1580.1151.6496.01100.1.23	1580 - East High School	Small Equipment/Furniture	11/3/2022	Bush Furniture Refinery Coffee Table, Ru	74.99	ODP BUSINESS SOLUTIONS, LLC	23002247
10.1580.1151.6496.01100.1.23	1580 - East High School	Small Equipment/Furniture	11/30/2022	Quill Brand? Corvair Mesh Back Luxura Fa	959.94	QUILL CORPORATION	23002266
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	10/5/2022	Danby Countertop Ice Maker, Stainless St	325.99	QUILL CORPORATION	23001354
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	10/5/2022	Galanz ExpressWave 1.3 Cu. Ft. Counterto	331.98	QUILL CORPORATION	23001354
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	10/5/2022	Keurig? K1500 Bundle K-Cup? Single Serve	179.99	QUILL CORPORATION	23001354
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	11/30/2022	Baxton Studio Modern And Contemporary 2-	109.99	ODP BUSINESS SOLUTIONS, LLC	23002298
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	12/1/2022	Baxton Studio Marcus Dining Set, 29-1/2r	559.98	ODP BUSINESS SOLUTIONS, LLC	23002904
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	12/1/2022	Lumisource Dakota Industrial Farmhouse T	394.99	ODP BUSINESS SOLUTIONS, LLC	23002904

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,930.80		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,822.20		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,619.70		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	52.00		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	48.44		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	47.00		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	591.70		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	818.66		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	818.66		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	818.66		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	818.66		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	818.66		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	794.36		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	252.64		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	252.65		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	269.50		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	269.53		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	272.77		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	271.55		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	401.02		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	401.02		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	401.02		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	401.02		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	401.02		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	388.47		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	59.09		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	59.09		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	63.03		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	63.04		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	63.80		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	63.51		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	93.77		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	93.78		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	93.78		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	93.80		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	93.78		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	90.84		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,564.19		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,561.61		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,554.69		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,417.68		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,419.68		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	166.16		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,405.84		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	64.59		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	64.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	89.38		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	89.38		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	89.38		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	89.39		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	89.38		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	86.73		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.34		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.34		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.34		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.34		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.37		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.34		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.21		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	10.21		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.21		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.19		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	10.21		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.90		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	10/31/2022	Andrew Killen,Kansas City Community Ga	53.02		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	10/31/2022	Andrew Killen,Qt 204	63.70		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	10/31/2022	Andrew Killen,Tractor-Supply-Co #0420	168.39		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	11/30/2022	Andrew KillenAmzn Mktp Us	38.77		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	11/30/2022	Andrew KillenThe Home Depot 3021	93.48		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	11/30/2022	Andrew KillenTractor-Supply-Co #0420	189.86		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Andrew Killen,Amzn Mktp Us	38.28		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Andrew Killen,Lees Summit Animal Hospit	214.09		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Andrew Killen,Shell Oil 12529543006	19.81		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Andrew Killen,The Home Depot 3021	96.50		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Andrew Killen,Tractor-Supply-Co #0420	162.90		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	228.73		
10.1580.1251.6412.45102.4.23	1580 - East High School	Tech Supplies	10/17/2022	60 Minute Remote Session	300.00	RENAISSANCE LEARNING, INC.	23001382
10.1580.1251.6412.45102.4.23	1580 - East High School	Tech Supplies	10/17/2022	Annual All Product Platform	750.00	RENAISSANCE LEARNING, INC.	23001382
10.1580.1251.6412.45102.4.23	1580 - East High School	Tech Supplies	10/17/2022	Freckle ELA	1,800.00	RENAISSANCE LEARNING, INC.	23001382
10.1580.1251.6412.45102.4.23	1580 - East High School	Tech Supplies	10/17/2022	Star Custom	1,003.20	RENAISSANCE LEARNING, INC.	23001382
10.1580.1251.6412.45102.4.23	1580 - East High School	Tech Supplies	10/17/2022	Star Reading	624.00	RENAISSANCE LEARNING, INC.	23001382
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	10,033.10		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	10,033.10		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	10,033.10		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	8,605.80		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	8,605.80		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	8,605.80		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	71.24		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	71.24		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	71.24		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	61.11		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	61.11		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	61.11		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,203.97		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,203.97		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,203.97		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,032.69		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,032.69		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,032.69		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	596.70		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	596.44		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	596.57		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	508.45		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	509.01		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	509.44		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	139.55		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	139.50		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	139.52		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	118.92		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	119.05		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	119.14		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,290.95		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,290.11		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(17.30)		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,410.60		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	131.42		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	131.43		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	131.42		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	112.73		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	112.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	112.72		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	15.05		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	15.06		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	15.05		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.91		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	12.91		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.90		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,049.85		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	1,615.33		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	14.55		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	11.47		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	245.98		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	193.84		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	126.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	99.88		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.66		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	23.36		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.85		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	21.16		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.07		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.42		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,967.25		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.99		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	236.07		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	121.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	121.55		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	28.43		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.77		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.95		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,233.00		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,633.17		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	18.70		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	315.98		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	76.45		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	142.24		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	17.88		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	33.27		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	16.15		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.49		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.85		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.95		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,892.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,892.55		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,892.55		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	57.61		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	57.61		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	587.11		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	587.11		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	293.57		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	293.57		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	68.66		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	68.66		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,707.06		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,710.52		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,707.06		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	64.09		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	64.09		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.34		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.34		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	10/28/2022	02_8162133763_LUIS HINOJOSA	46.17		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	10/28/2022	03_8162133763_LUIS HINOJOSA	46.17		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	10/28/2022	04_8162133763_LUIS HINOJOSA	46.15		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	10/31/2022	Lineage Mailting Services LLC	1.79		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	11/3/2022	EAST HIGH SCHOOL--1580	12.89	LINEAGE MAILING SERVICES LLC	23002825
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	11/3/2022	EAST HIGH SCHOOL--1580	4.79	LINEAGE MAILING SERVICES LLC	23002925
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	12/1/2022	EAST HIGH SCHOOL--1580	32.34	LINEAGE MAILING SERVICES LLC	23003023
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	12/14/2022	EAST HIGH SCHOOL--1580	15.17	LINEAGE MAILING SERVICES LLC	23003549
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	12/14/2022	EAST HIGH SCHOOL--1580	1.20	LINEAGE MAILING SERVICES LLC	23003550
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	10/10/2022	EAST HIGH SCHOOL	700.70	ALL COPY PRODUCTS, INC	23001747
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	11/3/2022	EAST HIGH SCHOOL	1,003.99	ALL COPY PRODUCTS, INC	23002404
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	12/1/2022	EAST HIGH SCHOOL	1,379.80	ALL COPY PRODUCTS, INC	23003017
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	10/5/2022		109.10	LAMINATION EQUIPMENT & SUPPLY CO.	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	10/17/2022		45.79	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	11/2/2022		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	11/7/2022	move 1 up	888.00	SUPERIOR MOVING SERVICE, INC.	22007956
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	12/1/2022		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	10/17/2022	8.5" x 11" Copy Paper, 20 lbs., White, 5	233.52	STAPLES INC.	23001871
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	10/17/2022	Energizer(R) Industrial C Alkaline Batte	107.37	ODP BUSINESS SOLUTIONS, LLC	23001723
10.1580.2411.6411.01100.1.23	1580 - East High School	General Supplies	10/17/2022	Epson T802XL/T802 Black High Yield and C	124.99	STAPLES INC.	23001871
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,610.25		
10.1580.2521.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,610.25		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.43		
10.1580.2521.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.43		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	193.23		
10.1580.2521.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	193.23		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	98.94		
10.1580.2521.6231.01100.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	98.94		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	23.14		
10.1580.2521.6232.01100.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	23.14		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	90.00		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	90.00		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	671.77		
10.1580.2521.6241.01100.1.23	1580 - East High School	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	90.00		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.09		
10.1580.2521.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.09		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.40		
10.1580.2521.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.40		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,456.86		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,795.60		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	2,305.69		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	2,192.73		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,270.17		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	80.49		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	99.97		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	129.39		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	124.92		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	71.19		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	18.82		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	23.38		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.27		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	29.22		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	16.65		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.08		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.55		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	41.76		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	34.11		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.13		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.13		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.67		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.42		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.26		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.88		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	11,640.02		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,558.69		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,134.19		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	10,103.62		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	10,377.25		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	10,504.93		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	96.22		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	86.01		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	85.90		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	86.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	86.02		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	95.19		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,228.76		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,062.97		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,060.32		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,058.51		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,064.16		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,220.49		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	720.95		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	591.90		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	565.58		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	625.69		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	642.66		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	650.58		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	168.63		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	138.43		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	132.27		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	146.33		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	150.30		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	152.15		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,262.43		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,265.83		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,262.37		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	152.49		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	125.23		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	119.67		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	132.36		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	135.95		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	137.63		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.46		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.34		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	13.71		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	15.16		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	15.56		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	15.75		
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	10/12/2022	KC Water Master Bills	5,780.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	10/26/2022	KC WATER ON CC	1,114.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	11/11/2022	KC Water Master Bills	7,876.27	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	11/29/2022	KC WATER ON CC	387.03	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	12/14/2022	KC Water Master Bills	2,199.52	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	12/30/2022	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	10/31/2022	KCPL Bank Statement	18,538.34	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	11/30/2022	KCPL Bank Statement	11,816.49	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	12/30/2022	KCPL Bank Statement	11,485.27	EVERGY	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	11/2/2022	Natural Gas Invoice	3,143.77	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	11/7/2022	Natural Gas Invoice	2,640.19	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	12/1/2022	Natural Gas Invoice	3,654.78	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,540.47		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	8,521.77		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	10,280.67		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,217.08		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	8,558.40		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	8,558.40		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,051.49		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	540.84		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,330.43		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,103.78		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	938.23		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	2,279.30		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	104.34		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	110.39		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	123.96		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	93.52		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	90.03		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	90.03		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	901.92		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,022.62		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,233.68		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,049.26		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,027.01		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,027.01		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	493.84		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	525.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	684.00		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	618.95		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	558.45		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	1.89		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	633.22		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	115.53		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	122.90		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	159.97		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	144.77		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	130.59		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	0.44		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	148.09		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,407.08		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,258.85		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(823.52)		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,407.08		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	134.13		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	132.04		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	171.96		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	161.46		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	145.99		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	177.40		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.81		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.51		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	17.33		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	15.41		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.15		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	16.14		
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,767.55	KCTG-CAREY KC	23003407
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	12/14/2022	Inv #07.31.22 068.460 - East HS Field Tr	875.65	ZTRIP	23003409
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,007.16		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	808.15		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,463.25		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	5.72		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	5.74		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.39		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	10/14/2022	BIWK 10.14.22 HH	120.84		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	10/28/2022	BIWK 10.28.22 HI	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	11/25/2022	BIWK 11.25.22 HK	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	12/9/2022	BIWK 12.09.22 HL	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	12/23/2022	BIWK 12.23.22 HM	96.98		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	175.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	59.89		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	47.59		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	90.53		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	14.04		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	11.13		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	21.17		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	427.69		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	427.63		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1.73)		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	821.77		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	10/14/2022	BIWK 10.14.22 HH	13.22		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	10/28/2022	BIWK 10.28.22 HI	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	11/10/2022	BIWK 11.10.22 HJ	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	11/25/2022	BIWK 11.25.22 HK	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	12/9/2022	BIWK 12.09.22 HL	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	12/23/2022	BIWK 12.23.22 HM	10.59		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.17		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	1.49		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	1.21		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.19		
10.1580.6310.5192.06480.1.23	1580 - East High School	GIFTS	12/9/2022	KCPS Education Foundation	(1,000.00)		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,050.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,000.67		
10.1670.1151.6168.01797.1.23	1670 - Southeast High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	240.80		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	240.08		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.97		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	14.93		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.79		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	125.96		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	122.82		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.00		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	122.00		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.76		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	3.49		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.72		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	29.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	28.73		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.53		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	28.53		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.15		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.87		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.21		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.36		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.08		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.00		
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	10/17/2022	Jembes Tuned	350.00	ADDISON WHITNEY	23001832
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	10/17/2022	Jun Drums Tuned	275.00	ADDISON WHITNEY	23001832
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	10/17/2022	Promark M320S Traditional Marchi	76.00	EXPLORERS PERCUSSION	23001834
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	11/3/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23002210
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	11/30/2022	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23002947
10.1670.1151.6371.01797.1.23	1670 - Southeast High School	Dues and Memberships	12/30/2022	SIMONE CHAMBERS,Nassp Product & Service	385.00		
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	11/2/2022		65.16	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	12/1/2022		69.71	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	11/2/2022	Sel Inking Round Stamps-Official Transcr	106.00	JUSTRITE STAMP - LIEPSNER CO.	23001389
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	11/3/2022	SICURIX(R) SRXMA300YMCKO (Magicard(R) MA	278.74	ODP BUSINESS SOLUTIONS, LLC	23002263
10.1670.1151.6411.01797.1.23	1670 - Southeast High School	General Supplies	10/5/2022		69.84	MUHAMMAD YAMINAH	
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	10/17/2022	Verbatim Store 'n' Go USB Flash Drive --	72.00	SCHOOL SPECIALTY	23001840
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	10/17/2022	X-ACTO XLR Electric Sharpener, Black	33.01	SCHOOL SPECIALTY	23001840
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Fox 40 Classic Pealess Whistle-Black	69.50	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002133
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Gopher Phenom Plus Bats-30"L, Blue	18.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002132
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Gopher ResisDent Ball-Softball, 4" dia,	24.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002132
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	HP 61XL High-Yield Black Ink Cartridge,	151.31	ODP BUSINESS SOLUTIONS, LLC	23002135
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Office Depot(R) Brand Translucent Front	44.52	ODP BUSINESS SOLUTIONS, LLC	23002135
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Premier Bases-Red, Set of 4	49.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002132
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	SecuriTee Batting Tee	54.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002132
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Spalding TF-500 Excel-Composite Basketba	119.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002133
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	UltraFit Stretching Charts - Set of 3	67.46	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002133
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/3/2022	Wilson NCAA Replica Ball-Composite Baske	68.20	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002132
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/7/2022	Bankers Box Magazine Files - Oversized L	719.76	ODP BUSINESS SOLUTIONS, LLC	23000921
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/7/2022	JAM Paper Plastic Portfolio File Carry C	79.96	STAPLES INC.	23000939
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/7/2022	Logitech H390 Computer Headset, Over-the	248.90	STAPLES INC.	23002137
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	Sax True Flow Heavy Body Acrylic Paint,	114.08	SCHOOL SPECIALTY	23002272
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	Sax True Flow Water Soluble Block Printi	34.28	SCHOOL SPECIALTY	23002272
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	School Smart Washable Tempera Paints, As	45.88	SCHOOL SPECIALTY	23002272
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	School Smart Washable Tempera Paint Set,	21.31	SCHOOL SPECIALTY	23002272
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*142w46vd1	162.58		
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*143fk3zh1	116.58		
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	947.86		
10.1670.1151.6414.01100.1.23	1670 - Southeast High School	Music Supplies	10/5/2022	Bostitch Impulse 25 Electric Stapler, Fu	43.57	STAPLES INC.	23001399
10.1670.1151.6414.01100.1.23	1670 - Southeast High School	Music Supplies	10/5/2022	La Crosse Technology Wall/Table Clock, 6	40.99	STAPLES INC.	23001399
10.1670.1151.6414.01100.1.23	1670 - Southeast High School	Music Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	229.90		
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	10/5/2022		96.66	MUHAMMAD YAMINAH	
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	10/18/2022	Freight	25.00	HYVEE INC (HDQTR)	23001835
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	10/18/2022	Fried Chicken	154.50	HYVEE INC (HDQTR)	23001835
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	10/18/2022	Green Beans	159.96	HYVEE INC (HDQTR)	23001835
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	10/18/2022	Hy-Vee Spring Water	22.45	HYVEE INC (HDQTR)	23001835
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	10/5/2022	Freight	79.00	HOME DEPOT US COMMUNITIES	23000752
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	10/5/2022	Vissani 1.1 cu. ft. Countertop Microwave	218.00	HOME DEPOT US COMMUNITIES	23000752
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	10/5/2022	Vissani 18 cu. ft. Top Freezer Refrigera	629.00	HOME DEPOT US COMMUNITIES	23000752
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Advanced Placement World History-Modern	548.75	PERFECTION LEARNING CORPORATION	23000926
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Children of Blood and Bone	498.40	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Dread Nation	472.15	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Freight	73.84	PERFECTION LEARNING CORPORATION	23000926
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Freight	137.01	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	Marvel-Spider-Man: Miles Morales	262.15	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	The Hobbit	235.90	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/5/2022	The Lunar Chronicles: Cinder	53.76	SCHOLASTIC INC.	23000927
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/18/2022	Ready Player One: A Novel	204.00	BARNES & NOBLE BOOKSELLERS INC	23001031
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	10/18/2022	Unwind(Unwind Dystology Series #1)	207.80	BARNES & NOBLE BOOKSELLERS INC	23001031

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1411.6411.06483.1.23	1670 - Southeast High School	General Supplies	11/30/2022	SIMONE CHAMBERST-Shirt King Inc.	497.00		
10.1670.1411.6496.06483.1.23	1670 - Southeast High School	Small equipment/furniture	11/7/2022	Freight	80.66	RIDDELL ALL AMERICAN	23002653
10.1670.1411.6496.06483.1.23	1670 - Southeast High School	Small equipment/furniture	11/7/2022	RGWPWT Power Wt Girdle Adult Dk Grey, OT	127.20	RIDDELL ALL AMERICAN	23002653
10.1670.1411.6496.06483.1.23	1670 - Southeast High School	Small equipment/furniture	11/7/2022	RGWPWT- Power Wt Girdle Adult-DK Grey- S	768.00	RIDDELL ALL AMERICAN	23002653
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	10/14/2022	BIWK 10.14.22 HH	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	10/28/2022	BIWK 10.28.22 HI	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	11/10/2022	BIWK 11.10.22 HJ	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	11/25/2022	BIWK 11.25.22 HK	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	12/9/2022	BIWK 12.09.22 HL	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	12/23/2022	BIWK 12.23.22 HM	1,855.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	1,736.50		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,152.71		
10.1670.2111.6151.45102.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,152.71		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	13.17		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	12.33		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	15.28		
10.1670.2111.6171.45102.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	15.28		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	222.66		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	208.38		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	258.33		
10.1670.2111.6221.45102.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	258.33		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	110.98		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	111.67		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	110.52		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	110.32		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	110.32		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	110.32		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	107.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	107.66		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	131.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/15/2022	SEMI 12.15.22 ZZ	131.03		
10.1670.2111.6231.45102.4.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	131.03		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	25.95		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	26.12		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.85		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	25.80		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	25.80		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	25.80		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	25.18		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	25.18		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	30.64		
10.1670.2111.6232.45102.4.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	30.64		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.1670.2111.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.1670.2111.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.1670.2111.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.31		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	22.75		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.20		
10.1670.2111.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.20		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.78		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.60		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.60		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.23		
10.1670.2111.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.23		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,300.25		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	43.24		

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
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	43.24		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	276.03		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	136.01		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	31.81		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	30.13		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.45		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,100.10		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,349.08		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	16.68		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	281.89		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	68.21		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	142.54		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	15.95		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	33.34		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2.45		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2.45		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.45		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	14.41		

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
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.77		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.65		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.45		
10.1670.2213.6343.42200.4.23	1670 - Southeast High School	Travel	10/31/2022	Kcps Instruction Div,Caesars Place Adv R	(208.62)		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	10/31/2022	Kcps Instruction Div,Caesars Place Adv R	208.62		
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	10/5/2022	SIIG Portable VGA amp; USB Audio to HDMI	47.99	ODP BUSINESS SOLUTIONS, LLC	23001023
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	2023 LIBRARIANS DESK CALENDAR	16.74	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	ACRYLIC BOOKMARK DISPENSER/600 BOOKMARKS	20.29	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	APPLE PIE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	BANANA SPLIT SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	BLACK HISTORY SUBJECT CLASSIFICATION LAB	9.02	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	CAR BOOKMARKS	9.30	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	CHOCOLATE CHIP COOKIE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	CHOCOLATE SCENTED BOOKMARKS	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	CLEAR GLOSSY LABE PROTECTORS 1-1/4" H X	14.55	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	COLOR CRAZE SIMPLE PATTERNS BOOKMARK	9.30	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	CREAMSICLE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	DOG BREEDS BOOKMARK SET OF 4	9.30	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	DONUTS SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	FANTASY SUBJECT CLASSIFICATION LABELS	9.02	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	GROOVY PATTERNS BOOKMARKS	9.30	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	GUMMY WORMS SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	LAVENDER SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	LEMON SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	ORANGE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	PEACH SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022		8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	PICKLE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	PLASTIC ROLL LABLE DISPENSER W/DIVIDERS	38.95	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	PUPPIES/VALENTINE'S DAY BOOKMARKS	9.30	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	REALISTIC FICTION SUBJECT CLASSIFICATION	9.02	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	SMORE SCENTED BOOKMARK	8.37	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	SO MANY BOOKS STATIONERY GIFT SET	19.51	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	STERILITE 32 QUART LATCHING BOX 6	19.85	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	SUBJECT CLASSIFICATION LABELS CIVIL RIGH	9.02	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	SUBJECT CLASSIFICATION LABELS SUPERNATUR	9.02	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	URBAN FICTION CLASSIFICATION LABEL 500/R	18.03	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	VANILLA SCENTED BOOKMARK	16.73	DEMCO, INC.	23002143
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	11/3/2022	WATERMELON SCENTED BOOKMARKS	8.37	DEMCO, INC.	23002143
10.1670.2221.6412.01781.1.23	1670 - Southeast High School	Supplies - Technology Related	11/2/2022	ABC-CLIO DATABASE BUNDLE : ANY 6 DATABAS	2,490.00	MACKIN EDUCATIONAL RESOURCES	23001759
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	Black girl baking : wholesome recipes in	20.17	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	How to cook everything : the basics : al	33.38	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	In Bibi's kitchen : the recipes & storie	31.62	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	Jubilee : recipes from two centuries of	31.62	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	Notes from a young Black chef (#1923ZU5)	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	The big, fun kids baking book. (#1608AT2	18.36	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	The rise : Black cooks and the soul of A	34.26	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	The step-by-step Instant Pot cookbook (#	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	The world almanac and book of facts, 202	35.98	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	Vegan soul kitchen : fresh, healthy, and	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/3/2022	Zoe's Ghana kitchen : an introduction to	31.73	FOLLETT LIBRARY RESOURCES, INC.	23001016
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Absolute brightness (#1285MC7)	17.51	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	All we can do is wait (#1280HSX)	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Alt ed (#36917C3)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Aristotle and Dante dive into the waters	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	At the edge of the universe (#1294ED6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Boy meets boy (#30753V7)	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Darius the Great deserves better (#1727G	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Geography Club (#32342W9)	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Honor girl (#1427LG1)	20.43	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Hurricane child (#1566TU4)	15.40	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	I'll give you the sun (#0561CXX)	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	King and the dragonflies (#1352UX6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Lunar a novel (#33198VX)	16.42	FOLLETT LIBRARY RESOURCES, INC.	23001017

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	More happy than not (#1621RH4)	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Naomi and Ely's no kiss list : a novel (	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Only mostly devastated (#1604GP8)	18.43	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Parrotfish (#0537KY8)	19.08	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Rapture practice : a true story about gr	17.18	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Release (#1523UPX)	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Sing you home : a novel (#0406HR1)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Stonewall : breaking out in the fight fo	16.68	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	The best man (#1542HH4)	15.78	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	The gravity of us (#1602UP7)	18.43	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	The miseducation of Cameron Post (#0508K	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	11/30/2022	Will Grayson, Will Grayson (#0376NH7)	28.53	FOLLETT LIBRARY RESOURCES, INC.	23001017
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,409.50		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,409.50		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	42.96		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	42.96		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	409.14		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	409.14		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	210.46		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	210.46		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	49.22		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	49.22		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	44.67		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.67		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.10		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.10		
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	11/3/2022	ACE COLLEGIUM--1670	12.56	LINEAGE MAILING SERVICES LLC	23002825
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	11/3/2022	ACE COLLEGIUM--1670	19.76	LINEAGE MAILING SERVICES LLC	23002925
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	12/1/2022	ACE COLLEGIUM--1670	249.61	LINEAGE MAILING SERVICES LLC	23003023
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	12/14/2022	ACE COLLEGIUM--1670	228.17	LINEAGE MAILING SERVICES LLC	23003549
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	12/14/2022	ACE COLLEGIUM--1670	102.32	LINEAGE MAILING SERVICES LLC	23003550
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	10/10/2022	SOUTHEAST HIGH	474.64	ALL COPY PRODUCTS, INC	23001747
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	11/3/2022	SOUTHEAST HIGH	582.38	ALL COPY PRODUCTS, INC	23002404
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	12/1/2022	SOUTHEAST HIGH	625.65	ALL COPY PRODUCTS, INC	23003017
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,150.12		
10.1670.2521.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,150.12		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.16		
10.1670.2521.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.16		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	138.01		
10.1670.2521.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	138.01		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	61.13		
10.1670.2521.6231.01100.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	61.13		
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	14.30		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6232.01100.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	14.30		
10.1670.2521.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.06		
10.1670.2521.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.06		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.72		
10.1670.2521.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.72		
10.1670.2541.6168.02950.1.23	1670 - Southeast High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	368.94		
10.1670.2541.6168.02950.1.23	1670 - Southeast High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	57.63		
10.1670.2541.6168.02950.1.23	1670 - Southeast High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	110.22		
10.1670.2541.6231.02950.1.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	22.46		
10.1670.2541.6231.02950.1.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	3.57		
10.1670.2541.6231.02950.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	6.83		
10.1670.2541.6232.02950.1.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	5.24		
10.1670.2541.6232.02950.1.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	0.84		
10.1670.2541.6232.02950.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	1.60		
10.1670.2541.6261.02950.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	4.84		
10.1670.2541.6261.02950.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	0.75		
10.1670.2541.6261.02950.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	1.44		
10.1670.2541.6271.02950.1.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.56		
10.1670.2541.6271.02950.1.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.09		
10.1670.2541.6271.02950.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.17		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,902.81		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	8,644.61		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,708.85		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	8,640.46		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,420.75		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,357.90		
10.1670.2542.6168.02077.1.23	1670 - Southeast High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,257.77		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	49.94		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	49.88		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	49.96		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	48.01		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	50.07		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	49.38		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,015.33		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,014.37		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,015.74		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	982.00		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,017.68		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,005.88		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	546.71		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	608.68		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	596.69		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	530.44		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	578.81		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	574.92		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	127.85		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	142.37		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	139.56		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	124.05		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	135.39		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	134.46		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5,110.62		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	116.63		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	129.72		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	127.20		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	113.19		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	123.41		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	122.58		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	13.36		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.86		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.56		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.97		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.13		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.03		
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	10/26/2022	KC WATER ON CC	1,125.15	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	10/26/2022		589.40	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	11/29/2022	KC WATER ON CC	395.63	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	12/30/2022	KC WATER ON CC	1,129.80	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	10/31/2022	KCPL Bank Statement	14,683.86	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	11/30/2022	KCPL Bank Statement	11,051.06	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	12/30/2022	KCPL Bank Statement	10,727.10	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
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	11/2/2022	Natural Gas Invoice	1,741.79	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	11/7/2022	Natural Gas Invoice	1,232.80	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	12/1/2022	Natural Gas Invoice	3,710.10	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,149.60		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,044.31		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,739.92		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	8,565.44		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	10,624.91		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,859.20		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	138.02		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,452.37		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	525.02		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	553.71		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	868.26		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	249.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	98.94		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	93.30		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	101.57		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	108.62		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	112.64		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	76.55		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	857.95		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	845.32		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	928.79		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,027.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,275.00		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	823.11		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	441.26		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	515.92		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	499.68		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	554.21		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	700.69		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	434.36		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	103.18		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	120.65		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	116.85		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	129.62		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	163.87		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	101.60		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,406.46		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,406.46		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,406.46		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	95.47		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	111.28		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	108.27		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	119.46		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	150.57		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	93.12		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.85		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.68		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.33		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	13.59		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	17.16		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	10.60		
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	12/14/2022	Immigrant Transportation	1,515.80	KCTG-CAREY KC	23003408
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,463.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,463.25		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.39		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.39		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	175.59		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	175.59		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	84.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	84.37		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	87.47		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	19.73		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	20.46		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.17		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.17		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.19		
10.1670.3912.6472.45100.4.23	1670 - Southeast High School	Food	12/30/2022	SIMONE CHAMBERS,Dollar General #17780	70.70		
10.1670.3912.6472.45100.4.23	1670 - Southeast High School	Food	12/30/2022	SIMONE CHAMBERS,Sams Club #8243	257.86		
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	10/26/2022	KC WATER ON CC	28.93	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	11/29/2022	KC WATER ON CC	35.13	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	12/30/2022	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2400.2542.6335.02015.1.23	2400 - Westport Middle School	Water and Sewer	10/26/2022	KC WATER ON CC	795.39	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	10/26/2022	KC WATER ON CC	1,250.00	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	11/29/2022	KC WATER ON CC	1,529.32	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	11/29/2022		158.10	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	12/30/2022	KC WATER ON CC	2,902.76	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	10/31/2022	KCPL Bank Statement	220.46	EVERGY	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	11/30/2022	KCPL Bank Statement	205.02	EVERGY	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	12/30/2022	KCPL Bank Statement	205.02	EVERGY	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	11/2/2022	Natural Gas Invoice	46.26	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	11/7/2022	Natural Gas Invoice	46.26	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	12/1/2022	Natural Gas Invoice	46.26	WOODRIVER ENERGY LLC	
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	11/3/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23002210
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	11/30/2022	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23002947
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	12/30/2022	Kcps Instruction Div,Capitol Plaza Jeffe	205.44		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	12/30/2022	MARY BACHKORA,8883o84415* Capitolpla	5.81		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	12/30/2022	MARY BACHKORA,Capitol Plaza Jeffersn	102.72		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	12/30/2022	MARY BACHKORA,Shell Oil 12659748011	49.77		
10.3050.1131.6371.01797.1.23	3050 - Lincoln College Academy Middle	Dues and Memberships	10/17/2022	IB Consultation Fee	9,500.00	INTERNATIONAL BACCALAUREATE NORTH AMER	23001043
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	2x10 Blue Aluminum w/engraving and logo	18.00	DEAN'S TROPHIES	23001309
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	2x10 Silver Desk Holder	11.75	DEAN'S TROPHIES	23001309
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Command(TM) Medium Wire Hook Value Pack,	1.77	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Crayola(R) Broad Line Markers, Assorted	0.95	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	1.30	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	4.86	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand 2-Pocket School-Gr	0.09	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Binder Clip Combo	1.25	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Eraser Caps, Assor	0.10	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Manual Pencil Shar	0.97	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	4.83	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	OIC Pencil/Crayon Metal Cutter Sharpener	0.59	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	OIC(R) Magnetic Clip Dispenser, Small, 1	0.37	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Sparco(R) 4-Drawer Storage Organizer, 6H	1.63	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	The Pencil Grip Magnetic Whiteboard Eras	0.14	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Tootsie(R) Pops Miniatures, 36 Oz. Bag	0.91	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	TUL(TM) Retractable Gel Pens, Medium Poi	1.63	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Wrigleys(R) Family Favorites Variety Can	1.36	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	1.96	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Farberware Classic 0.7 Cu Ft Countertop	70.70	ODP BUSINESS SOLUTIONS, LLC	23001801
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Chisel Tip	8.38	ODP BUSINESS SOLUTIONS, LLC	23001801
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Starfrit Microwave Food Cover, Green	4.31	ODP BUSINESS SOLUTIONS, LLC	23001801
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/7/2022	Snapple All Natural Juice Variety Pack	10.46	QUILL CORPORATION	23000893

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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	11/30/2022	Lloyd JacksonAmzn Mktp Us	69.35		
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Black-MENS RECRUIT HOOD	231.00	BSN SPORTS US COMMUNITIES	23001828
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Black-MENS RECRUIT PANT	236.00	BSN SPORTS US COMMUNITIES	23001828
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/3/2022	Gildan Heavy Blend Sweatshirt (3XL; Blac	167.93	BLUE CHIP ATHLETIC INC	22006103
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/3/2022	Gildan - Heavy Blend Sweatshirt (Black)	818.61	BLUE CHIP ATHLETIC INC	22006103
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/3/2022	Gildan - Heavy Blend TM Sweatshirt (2XL;	160.93	BLUE CHIP ATHLETIC INC	22006103
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/3/2022	Tultex - Fleece Crewneck Sweatshirt (Bla	41.98	BLUE CHIP ATHLETIC INC	22006103
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Gildan DryBlend T-Shirt	559.20	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Gildan DryBlend Youth T-Shirt	489.30	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Gold Gildan DryBlend T-Shirt	1,223.25	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Gold Gildan DryBlend Youth T-Shirt	174.75	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Gold JERZEES Dri-Power Youth 50/50 T-Shi	349.50	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Next Level - CVC Short Sleeve Crew	581.25	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Next Level - CVC Short Sleeve Crew 2 XL	142.50	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Next Level - CVC Short Sleeve Crew (XS)	61.25	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Royal Gildan DryBlend T-Shirt	1,293.15	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Royal Gildan DryBlend Youth T-Shirt	629.10	BLUE CHIP ATHLETIC INC	23001042
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Bounce Outdoor Fresh Fabric Softener Dr	61.16	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Cassida 5520 Series Bill Counter, Gray	71.55	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Key Lock Deposit Bag, Navy (6	24.46	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Steel Fireproof Safe with Key	35.59	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Tiered Canitdoor Lever Cash B	24.84	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	OxiClean Stain Remover, Regular Scent, 3	76.73	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Purex Mountain Breeze Detergent Liquid	119.00	QUILL CORPORATION	23002110
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Shipping	14.18	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	8.5" x 11" Copy Paper, 20 lbs., 92 Brigh	99.98	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	ACCO Economy #1 Paper Clips, Silver, 10	7.79	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	28.72	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Blue Sky(TM) Monthly Planning Calendar,	12.59	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	20.55	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Brother Genuine P-touch TZe-231 2PK Lam	32.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Brother P-Touch PT-H110 Portable Label	29.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Carson-Dellosa Galaxy Scalloped Bulletin	10.38	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Command(TM) Medium Wire Hook Value Pack,	17.72	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	23000896
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Crayola(R) Broad Line Markers, Assorted	9.49	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Dixon Golf Pre-Sharpened Wooden Pencil,	43.47	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Dixon Wedge Cap Erasers, Pink, 144/Box	11.59	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Elmer's All Purpose School Glue Sticks,	10.96	STAPLES INC.	23000896
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Elmers(R) Glue Stick Classroom Pack, All	5.75	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Expo Dry Erase Marker, Chisel Point, As	6.59	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Expo Dry Erase Markers, Fine Tip, Assort	38.76	STAPLES INC.	23000896
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	13.09	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	16.21	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	EXPO(R) Nontoxic Dry-Erase Board Cleaner	9.93	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Fellowes Thermal Pouches, Letter, 200/Pa	21.69	STAPLES INC.	23000896
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Innovative Storage Designs Stackable Let	27.49	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	48.90	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Kleenex(R) Ultra Soft 3-Ply Unscented Ti	12.39	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Manhattan Multi-Card Reader/Writer - 79-	19.39	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Megachef 16 Counter Top Drying Dish Rack	24.99	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand 2-Pocket School-Gr	0.94	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Binder Clip Combo	12.34	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Construction Paper	4.49	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Dry Board Eraser,	2.27	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Eraser Caps, Assor	1.01	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Manual Pencil Shar	9.77	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	48.54	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	106.74	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Office Depot(R) Brand Wood Pencils, #2 L	43.15	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	OIC Pencil/Crayon Metal Cutter Sharpener	5.90	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	OIC(R) Magnetic Clip Dispenser, Small, 1	3.72	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Oxford 1-Subject Notebook, 8" x 10 1/2"	74.70	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Pentel R.S.V.P. Ballpoint Pens, Medium	6.23	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Pilot G2 Retractable Gel Pens, Fine Poi	7.98	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Post-it(R) Super Sticky Easel Pad, 25 x	39.79	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Post-it? Super Sticky Pop-Up Notes Disp	18.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Quartet Melamine Dry-Erase Whiteboard, A	46.81	STAPLES INC.	23000896
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Quill Brand? 8-1/2" Stainless-Steel Sci	5.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Quill Brand? Drawer Tray Organizer	5.29	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Quill Brand? Jumbo Vinyl-Coated Paper C	8.69	QUILL CORPORATION	23000892

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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	10/5/2022	Really Useful Box(R) Plastic 8-Drawer St	75.59	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Rotating Desk Organizer, Plastic, 6w x	13.29	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Sargent Art Dispensing Paint Pump, Gallo	39.90	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Scholastic POP! Chart, Open Your Mind, 2	7.98	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Scotch? Desktop Tape Dispenser, Black (	6.49	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Smead? File Folder, 1/3-Cut Tab, Legal	41.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Sparco(R) 4-Drawer Storage Organizer, 6H	16.36	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Swingline? Standard Stapler Value Pack	8.79	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Teacher Created Resources Other Ways To	4.69	ODP BUSINESS SOLUTIONS, LLC	23000919
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	The Pencil Grip Magnetic Whiteboard Eras	1.45	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Tootsie(R) Pops Miniatures, 36 Oz. Bag	9.16	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	TRU RED? All-In-One 10 Compartment Wire	30.99	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	TUL(TM) Retractable Gel Pens, Medium Poi	16.36	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	uni-ball(R) Rollerball(TM) Pens, Fine Po	13.76	ODP BUSINESS SOLUTIONS, LLC	23000887
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Wrigleys(R) Family Favorites Variety Can	13.63	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	19.63	ODP BUSINESS SOLUTIONS, LLC	23000886
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	X-ACTO(R) Mighty Mite(R) Electric Pencil	20.23	ODP BUSINESS SOLUTIONS, LLC	23000888
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/5/2022	Ziploc Storage Bags, Gallon, 250 Bags/C	85.98	QUILL CORPORATION	23000892
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Advantus Grip-A-Clip Magnetic, 20 Sheet	9.22	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Baumgartens Conserve Plastiband - Config	6.62	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Bostitch Magnetic Professional Staple Re	7.14	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	23.39	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Brother(R) P-Touch TZe-231 Label Tape, 1	67.49	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Business Source 3-Hole Electric Hole Pun	67.89	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Business Source Clipboard, Flat Clip Har	71.15	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Business Source Self-Stick Easel Pads, 2	51.02	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	38.60	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Office Depot(R) Brand Single Wall Pocket	19.91	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Pacon(R) Dry-Erase Pockets, 9 x 12, Neon	74.07	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Puffs Plus Lotion 2-Ply Facial Tissues,	11.90	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	School Smart Removable Self-Stick Notes,	6.88	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Scotch Advanced Thermal Laminator with L	85.12	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Sharp Digital Auto Time Set Wall Clock,	17.09	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Sharpie Fine Permanent Markers, Assorted	7.79	SCHOOL SPECIALTY	23000895
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Sharpie Highlighter, Clear View Highligh	14.66	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Sharpie(R) Accent(R) Retractable Highlig	10.52	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	SKILCRAFT(R) 3-Ring Binder, 3 Round Ring	1,476.08	ODP BUSINESS SOLUTIONS, LLC	23000736
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/17/2022	Smead(R) Cascading Wall Organizer, Lette	17.63	ODP BUSINESS SOLUTIONS, LLC	23001800
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*h09s83ah3 Amzn	36.79		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*vu7po7b43 Amzn	17.49		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	1,219.79		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Bounce Outdoor Fresh Fabric Softener Dr	103.81	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Cassida 5520 Series Bill Counter, Gray	121.44	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Key Lock Deposit Bag, Navy (6	41.52	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Steel Fireproof Safe with Key	60.40	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Honeywell Tiered Canitdoor Lever Cash B	42.15	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	OxiClean Stain Remover, Regular Scent, 3	130.24	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Purex Mountain Breeze Detergent Liquid	201.97	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/2/2022	Shipping	24.07	QUILL CORPORATION	23002110
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/7/2022	Snapple All Natural Juice Variety Pack	7.54	QUILL CORPORATION	23000893
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*143vd60c2 Amzn	9.29		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1476p1cn2	19.99		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	453.46		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Bostitch Premium Standard Staples, 0.25	44.90	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Crayola Kid's Markers, Broad Line, Assor	89.99	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Fellowes Mighty 8-Outlet Surge Protecto	27.99	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Kleenex Soothing Lotion Facial Tissue,	12.59	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Paper Mate InkJoy Retractable Gel Pen,	27.99	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Perk? Paper Hot Cup, 12 Oz., White/Blue	60.99	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Post-it? Super Sticky Notes, 4" x 6", S	46.99	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Post-it? Super Sticky Notes Cabinet Pac	27.99	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Quill Brand? Invisible Tape, Matte Fini	21.99	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Quill Brand? Jumbo Paper Clips, 1000 Co	13.59	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Quill Brand? Remanufactured Black High	185.97	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Quill Brand? Standard Staple Remover, B	7.96	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Quill Brand? Top-Loading Heavyweight S	33.99	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	Texas Instruments TI-1795 SV 8-Digit De	(50.91)	QUILL CORPORATION	23003080
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	TRU RED? 8.5" x 11" Copy Paper, 20 lbs.	48.99	QUILL CORPORATION	23003079
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	12/1/2022	VolkanoX Zircon Series Wireless Optical	13.99	QUILL CORPORATION	23003079
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	11/30/2022	Non Belger Arts Member Rate, R2 D2 - BCY	40.00	RED STAR STUDIOS	23003177
10.3050.1131.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	11/7/2022	Amaco Plasti-Bat, with Pin Holes - 14" R	718.80	BLICK ART MATERIALS, LLC	23001383
10.3050.1131.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	11/7/2022	ArtBin Super Semi Satchel - 8" x 15" x 6	182.90	BLICK ART MATERIALS, LLC	23001383
10.3050.1131.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	11/7/2022	Blick Unprimed Cotton Canvas By the Yard	47.00	BLICK ART MATERIALS, LLC	23001383
10.3050.1131.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	11/7/2022	Richeson Colored Bowl Set - Set of 6	75.00	BLICK ART MATERIALS, LLC	23001383

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6414.01100.1.23	3050 - Lincoln College Academy Middle	Music Supplies	10/5/2022	Lincoln College Prep Middle Sch. Symphon	75.00	WORLDS OF FUN/OCEANS OF FUN	23001831
10.3050.1131.6419.01100.1.23	3050 - Lincoln College Academy Middle	Physical Ed Supplies	11/30/2022	Naxa NDS-1233 Bluetooth Portable 12-Inc	150.99	QUILL CORPORATION	23002265
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	Brocc, Garden Salad, Cookies	420.00	HYVEE INC (HDQTR)	23001942
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	COFFEE - 2 gal	55.99	GRANDMA'S OFFICE CATERING	23001941
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	COUNTRYSIDE BREAKFAST	319.80	GRANDMA'S OFFICE CATERING	23001941
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	Delivery	25.00	HYVEE INC (HDQTR)	23001942
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	23001941
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	DISCOUNT	(37.78)	GRANDMA'S OFFICE CATERING	23001941
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/5/2022	TIP	10.00	GRANDMA'S OFFICE CATERING	23001941
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/17/2022		53.48	ZIRKEL, MELISSA	
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/31/2022	MARY BACHKORA,Hy-Vee Pr Village 1532	445.00		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	10/31/2022	MARY BACHKORA,Panera Bread #202380	59.75		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/1/2022	Holiday Luncheon - Dec. 16, 2022 - Hard	600.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23003256
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/1/2022	Plates, Flatware, Utensils	25.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23003256
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/1/2022	Set up/Delivery	20.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23003256
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/1/2022	Tip	20.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23003256
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/30/2022	MARY BACHKORA,Save A Lot #60053	70.74		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	12/30/2022	MARY BACHKORA,Tst* The Combine Kc	223.24		
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	1005665054 / 5 YR PROTECTION PLAN $550-$	270.00	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	M916 / M916-SEMI-RIGD DRYER DUCT / M916-	24.99	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	M925 / M925-2 UPGRADE STNLESS WASHER HOS	29.99	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	M934 / M934-DRYER POWER CORD / M934-DRYE	27.98	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	WED5010LW / WED5010LW / WED5010LW	598.00	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	12/1/2022	WTW5057LW / WTW5057LW / WTW5057LW	698.00	HOME DEPOT US COMMUNITIES	23001798
10.3050.1131.6496.42301.4.23	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	12/30/2022	MARY BACHKORA,Walmart.Com	186.00		
10.3050.1151.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	10/17/2022	LOOP WTRBSD PNT MRKR 104 BLACK 2MM	85.80	BLICK ART MATERIALS, LLC	22005636
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	302.26		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	2.15		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	36.27		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	15.16		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	15.16		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	3.55		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	3.55		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	171.07		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	171.05		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(0.69)		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	170.36		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.96		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.44		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.44		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,760.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/10/2022	BIWK 11.10.22 HJ	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,520.86		
10.3050.2121.6168.01100.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	10/28/2022	BIWK 10.28.22 HI	46.94		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.80		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	182.50		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	107.72		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	89.97		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	25.19		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	21.04		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.67		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.92		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.71		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.28		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	150.82		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	150.82		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	35.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.27		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	35.27		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.05		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.05		
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Alliance(R) Pale Crepe Gold(R) Rubber Ba	3.72	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	BIC(R) 4-Color(TM) Retractable Ballpoint	57.52	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	52.18	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Elmers(R) Rubber Cement, 4 Oz.	4.04	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Office Depot(R) Brand Perforated Legal P	160.65	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Office Depot(R) Brand Rubber Bands, #64,	8.23	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Oxford Letter Recycled Pocket Folder - 8	49.20	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Pilot(R) G-2 Retractable Gel Ink Pens, F	18.29	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	10/17/2022	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	46.00	ODP BUSINESS SOLUTIONS, LLC	23001950
10.3050.2221.6412.01781.1.23	3050 - Lincoln College Academy Middle	Supplies - Technology Related	12/1/2022	Online - Advanced Differentiated Pkg Sch	1,195.00	WORLD BOOK INC.	23002696
10.3050.2221.6412.01781.1.23	3050 - Lincoln College Academy Middle	Supplies - Technology Related	12/1/2022	Online - E-Book Suite - School	551.00	WORLD BOOK INC.	23002696
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,870.25		
10.3050.2411.6168.01100.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	10/28/2022	BIWK 10.28.22 HI	334.65		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.38		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	344.43		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	197.05		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	176.30		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	176.30		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	46.08		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	41.23		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	41.23		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	41.99		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	37.60		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.27		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.77		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.27		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.27		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.27		
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	10/10/2022	LINCOLN MIDDLE SCHOOL	620.50	ALL COPY PRODUCTS, INC	23001747
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	11/3/2022	LINCOLN MIDDLE SCHOOL	660.78	ALL COPY PRODUCTS, INC	23002404
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	12/1/2022	Business Cards - (Bachkora, Gann)	54.25	LINEAGE MAILING SERVICES LLC	23003023
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	12/1/2022	Business Cards - (Glover)	27.13	LINEAGE MAILING SERVICES LLC	23003023
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	12/1/2022	Business Cards - (Zirkel Pagan)	90.51	LINEAGE MAILING SERVICES LLC	23003023
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	12/1/2022	LINCOLN MIDDLE SCHOOL	788.04	ALL COPY PRODUCTS, INC	23003017
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	962.25		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.83		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	115.47		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	59.46		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	59.45		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	59.45		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	59.46		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	59.40		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	59.46		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.91		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	13.89		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	13.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.60		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.61		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.44		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	893.39		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,741.94		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	712.47		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	990.10		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,420.36		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	55.00		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	106.50		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	44.01		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	60.80		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	87.89		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	12.86		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	24.91		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.29		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	14.23		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	20.56		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	11.70		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	22.82		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.32		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.97		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.33		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.60		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.07		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.48		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.14		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,530.01		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,900.59		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,573.00		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,819.22		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,405.64		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,601.43		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	29.51		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	29.59		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	29.59		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	29.54		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	29.59		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	29.24		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	663.60		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	664.99		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	500.25		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	499.32		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	500.25		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	494.20		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	342.31		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	365.29		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	283.25		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	298.52		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	272.88		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	285.02		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	80.06		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	85.43		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	66.25		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	69.82		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	63.82		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	66.65		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,735.31		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	883.54		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	883.54		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	92.55		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	97.55		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	80.42		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	83.29		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	77.97		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	81.10		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	8.30		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	8.85		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.86		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.23		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.61		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.90		
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	10/26/2022	KC WATER ON CC	464.45	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	11/29/2022	KC WATER ON CC	637.03	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	12/30/2022	KC WATER ON CC	1,285.43	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	10/31/2022	KCPL Bank Statement	15,984.43	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	11/30/2022	KCPL Bank Statement	12,153.26	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	12/30/2022	KCPL Bank Statement	11,050.39	EVERGY	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	11/2/2022	Natural Gas Invoice	2,652.34	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	11/7/2022	Natural Gas Invoice	1,668.80	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	12/1/2022	Natural Gas Invoice	344.17	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,221.60		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,900.80		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(1,773.60)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(1,773.60)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(886.80)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(1,886.65)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(1,773.60)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(1,773.60)		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,954.40		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,127.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,127.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,127.20		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	178.24		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(422.26)		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	181.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	254.26		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	784.39		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	22.87		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	34.79		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(12.59)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(12.59)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(6.30)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(12.59)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(12.59)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(12.59)		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	35.17		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	22.20		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	22.20		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.20		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	386.59		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	588.09		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(212.83)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(212.83)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(106.42)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(212.83)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(212.83)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(212.83)		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	594.52		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	375.26		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	375.26		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	375.26		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	208.36		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	300.35		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(107.68)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(107.50)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(54.98)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(139.69)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(109.96)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(109.97)		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	316.70		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	208.32		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	240.60		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	192.30		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	48.72		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	70.24		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(25.18)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(25.14)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(12.86)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(32.67)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(25.72)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(25.71)		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	74.06		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	48.72		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	56.26		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	44.98		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(851.77)		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(851.77)		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,707.06		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.29		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	44.54		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	64.20		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 10/14/2022 BWK PPE 10/02/2022	(23.24)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(23.23)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(11.62)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(30.25)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(23.23)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(23.23)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	67.28		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	44.31		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	51.24		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	40.97		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.13		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.34		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 10/14/2022 BWK PPE 10/16/2022	(2.67)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 10/28/2022 BWK PPE 10/16/2022	(2.66)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 8/19/2022 BWK PPE 08/7/2022	(1.33)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 9/16/2022 BWK PPE 09/04/2022	(3.46)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 9/2/2022 BWK PPE 08/21/2022	(2.66)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	414883 9/30/2022 BWK PPE 09/18/2022	(2.66)		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.69		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.05		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.84		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.66		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,883.25		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,883.25		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	13.37		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	13.37		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.99		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.99		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	116.36		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	116.35		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	116.35		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	116.41		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	116.35		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	116.35		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	27.22		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	27.21		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	27.21		
10.3050.3912.6241.42200.4.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3050.3912.6241.42200.4.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.3050.3912.6241.42200.4.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.67		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.67		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.83		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.83		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.82		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.82		
10.3090.1131.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,013.58		
10.3090.1131.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	372.07		
10.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	62.79		
10.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	23.04		
10.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	14.69		
10.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	5.39		
10.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.28		
10.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.87		
10.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.52		
10.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.56		
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	11/3/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002210
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	11/30/2022	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002947
10.3090.1131.6371.01100.1.23	3090 - Central Middle	Dues and Memberships	12/14/2022	22/23 REGISTRATION LATE PAYMENT FEE	10.00	M S H S A A	23002658
10.3090.1131.6391.01100.1.23	3090 - Central Middle	Other Purchased Services	10/31/2022	LLOYD JACKSON,Me-Independence-Reserve	1,753.92		
10.3090.1131.6411.01100.1.23	3090 - Central Middle	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	17.99		
10.3090.1131.6411.01100.1.23	3090 - Central Middle	General Supplies	12/14/2022		79.60	WHEATONJR. ROBERTE.	
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	10/17/2022	uni 207 Impact Stick Gel Pen, 1.0 mm Bol	36.18	SCHOOL SPECIALTY	23001341
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Business Source Insertable Tab Ring Bind	862.79	ODP BUSINESS SOLUTIONS, LLC	23001491
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Learning Resources(R) Answer Buzzers, Pa	82.79	ODP BUSINESS SOLUTIONS, LLC	23001846
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Brand by Greenmade(R) Pr	106.89	ODP BUSINESS SOLUTIONS, LLC	23001491
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Brand Eraser Caps, Assor	3.33	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Brand Poster Boards, 11	7.78	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Pacon(R) SunWorks(R) Construction Paper,	23.29	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Paper Mate(R) Flair Porous-Point Pens, M	20.24	ODP BUSINESS SOLUTIONS, LLC	23001416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	PlayMonster Giant Spoons The Card Grabbi	21.19	ODP BUSINESS SOLUTIONS, LLC	23001846
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Pressman Toys Cage Bingo Game, Ages 7-18	36.29	ODP BUSINESS SOLUTIONS, LLC	23001846
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Pressman Toys Chess Game, Ages 8-18	27.00	ODP BUSINESS SOLUTIONS, LLC	23001846
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Pressman Toys Mancala Game, Ages 6-14	18.59	ODP BUSINESS SOLUTIONS, LLC	23001846
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Realspace(TM) Economy Studded Low Pile C	252.20	ODP BUSINESS SOLUTIONS, LLC	23001491
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	RediSpace(R) Notebook Filler Paper, 48 S	224.90	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/3/2022	Ticonderoga(R) Woodcase Pencils, #2 Lead	333.80	ODP BUSINESS SOLUTIONS, LLC	23001491
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	CLI Dry Erase Erasers, Gray, 12/Pack (74	37.74	STAPLES INC.	23001426
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	Expo Dry Erase Markers, Fine Tip, Assort	39.49	STAPLES INC.	23001426
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	Expo Whiteboard Care Cleaner, Blue (1752	7.73	STAPLES INC.	23001426
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	Pacon(R) SunWorks(R) Construction Paper,	(23.29)	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	Pilot FriXion Colorsticks Erasable Gel P	101.85	STAPLES INC.	23001426
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	Post-it Notes, 3" x 3", Poptimistic Coll	30.50	STAPLES INC.	23001426
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/7/2022	RediSpace(R) Notebook Filler Paper, 48 S	(224.90)	ODP BUSINESS SOLUTIONS, LLC	23001416
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*144d935i1 Amzn	247.04		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	1,656.64		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	12/1/2022	SHIPPING AND HANDLING	24.77	VARITRONICS LLC	23002661
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	12/1/2022	VARIQUEST 2510 25" DUAL SIDED LAMINATE 1	199.99	VARITRONICS LLC	23002661
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	12/1/2022	VARIQUEST 2510 25" DUAL SIDED LAMINATE 3	329.99	VARITRONICS LLC	23002661
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	12/1/2022	Xerox(R) 3330/3300 High-Yield Black Tone	251.99	ODP BUSINESS SOLUTIONS, LLC	23003047
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	AFRICAN MASK PROJECT KIT	331.65	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	AMACO Claycrete Papier Mache 1lb.	21.18	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	CRAYOLA 16 COLOR WASHABLE WATERCOLORS	124.48	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	Elmer's Paper Mache Paste	15.96	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	Prang/Sunworks Construction Paper 12x18	13.96	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	Prang/Sunworks Shades of me construction	24.43	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	Prang/Sunworks Xonstruction Paper 12x18	10.47	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	PRANG/WUNWORKS CONSTRUCTION PAPER 12 X 1	10.47	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	Roylco Multicultural Face Forms	44.25	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	TRU-RAY XONSTRUCTION PAPER 12 X 18 FESTI	23.16	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6413.01100.1.23	3090 - Central Middle	Art Supplies	12/1/2022	TRU-RAY XONSTRUCTION PAPER 2X18 RED	10.47	UNITED ART & EDUCATION INC	23002257
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	NOTEWORTHY AWARD	24.95	WEST MUSIC COMPANY INC	23001848
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	RHYTHM MAGNET SET OF 1	29.95	WEST MUSIC COMPANY INC	23001848
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	RHYTHM MAGNETS SET OF 2	29.95	WEST MUSIC COMPANY INC	23001848
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	SCHERZO MUSIC AWARD	7.95	WEST MUSIC COMPANY INC	23001848
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	STICK NOTATION SET OF 1	29.95	WEST MUSIC COMPANY INC	23001848
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	11/2/2022	WORD WALL KIT	30.00	WEST MUSIC COMPANY INC	23001848
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	10/17/2022		134.00	INDEX RESTAURANT SUPPLY	
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	10/31/2022	Harrison Neal,Usps Po 2842310127	60.00		
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*k44f34mm3 Amzn	69.80		
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	43.26		
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Academic Vocabulary for Middle School St	29.95	BARNES & NOBLE BOOKSELLERS INC	23000943
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	ARTISAN TEACHER: A FIELD GUIDE TO KILLED	978.00	BARNES & NOBLE BOOKSELLERS INC	23000197
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Business Source Top-Loading Poly Sheet P	137.78	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	C-Line 10-Pocket Poly Portfolios With Wr	184.95	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Culturally Responsive Teaching and The B	36.95	BARNES & NOBLE BOOKSELLERS INC	23000943
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Duracell(R) Coppertop AA Alkaline Batter	30.19	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Everyday Instructional Coaching: Seven D	37.52	BARNES & NOBLE BOOKSELLERS INC	23000943
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Kleenex(R) Soothing Lotion 3-Ply Tissues	184.10	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Lysol(R) Professional Disinfectant Spray	103.92	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Mind Reader Metal Mesh Desktop Monitor S	29.99	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Missouri Assessment Program Test Prep: 8	15.96	BARNES & NOBLE BOOKSELLERS INC	23000943
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Missouri Assessment Program Test Prep: G	59.08	BARNES & NOBLE BOOKSELLERS INC	23000943
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Neenah(R) Bright White Premium Card Stoc	161.95	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Brand 49 Recycled Durabl	79.90	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Brand Cleaning Duster Ca	20.79	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Office Depot(R) Heavy-Duty View 3-Ring B	65.55	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Post it(R) Notes, 4 x 6, Lined, Poptimis	75.95	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Post-it(R) Super Sticky Notes, 3 in x 3	130.28	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Really Useful Box(R) Plastic 8-Drawer St	61.27	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/3/2022	Realspace(TM) Magnetic Dry-Erase Whitebo	72.99	ODP BUSINESS SOLUTIONS, LLC	23002252
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/30/2022	Charles Leonard Vinyl Pencil Pouches Wit	40.83	ODP BUSINESS SOLUTIONS, LLC	23000770
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/30/2022	Mind Reader(R) Rolling Magnetic Dry-Eras	799.96	ODP BUSINESS SOLUTIONS, LLC	23002670
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	11/30/2022	Staples? Composition Notebook, 7.5" x 9.	161.73	QUILL CORPORATION	23002663
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	12/1/2022	Califone CA-2-30 Lightweight On-Ear Ster	2,620.80	SCHOOL SPECIALTY	23003061
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	12/1/2022	Rubbermaid Unbreakable 1-Pocket Plastic	23.79	QUILL CORPORATION	23002663
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	12/1/2022	Samsill Economy View Binder, 3 Inch Roun	1,273.00	SCHOOL SPECIALTY	23003062
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	12/1/2022	School Smart Hexagonal Pencils, Pre-Shar	106.55	SCHOOL SPECIALTY	23003062
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	12/1/2022	Texas Instruments TI-30Xa 10-Digit Scien	1,843.50	QUILL CORPORATION	23002663
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	897.05		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	6.37		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	6.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	6.37		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	11/25/2022	BIWK 11.25.22 HK	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	12/9/2022	BIWK 12.09.22 HL	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	12/23/2022	BIWK 12.23.22 HM	107.65		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	51.41		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	51.73		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	52.01		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	12.02		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	12.10		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	12.16		
10.3090.1271.6241.01129.1.23	3090 - Central Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1.73)		
10.3090.1271.6241.01129.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	11/25/2022	BIWK 11.25.22 HK	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	12/9/2022	BIWK 12.09.22 HL	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	12/23/2022	BIWK 12.23.22 HM	11.75		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	11/25/2022	BIWK 11.25.22 HK	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	12/9/2022	BIWK 12.09.22 HL	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	12/23/2022	BIWK 12.23.22 HM	1.35		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 10/14/2022 PPE 10/02/20	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 10/28/2022 PPE 10/16/20	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 11/10/2022 PPE 10/30/20	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 11/25/2022 PPE 11/13/20	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 12/23/2022 PPE 12/11/20	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 12/9/2022 PPE 11/27/202	(2,262.90)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 8/19/2022 PPE 08/07/202	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 9/16/2022 PPE 09/04/202	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(1,710.00)		
10.3090.2111.6151.42200.4.23	3090 - Central Middle	Classified Salaries-Regular	12/31/2022	299516 9/30/2022 PPE 09/18/202	(1,710.00)		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	10/14/2022	SEMI 10.14.22 3Y	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	10/31/2022	SEMI 10.31.22 3Z	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	11/10/2022	BIWK 11.10.22 HJ	336.30		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	11/15/2022	SEMI 11.15.22 4A	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	11/30/2022	SEMI 11.30.22 4B	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	12/15/2022	SEMI 12.15.22 ZZ	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	12/30/2022	SEMI 12.30.22 4D	2,879.67		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,152.71		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 10/14/2022 PPE 10/02/20	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 10/28/2022 PPE 10/16/20	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 11/10/2022 PPE 10/30/20	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 11/25/2022 PPE 11/13/20	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 12/23/2022 PPE 12/11/20	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 12/9/2022 PPE 11/27/202	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 8/19/2022 PPE 08/07/202	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 9/16/2022 PPE 09/04/202	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(12.14)		
10.3090.2111.6171.42200.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Class	12/31/2022	299516 9/30/2022 PPE 09/18/202	(12.14)		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	20.45		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	10/31/2022	SEMI 10.31.22 3Z	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	11/15/2022	SEMI 11.15.22 4A	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	11/30/2022	SEMI 11.30.22 4B	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	12/30/2022	SEMI 12.30.22 4D	15.28		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 10/14/2022 PPE 10/02/20	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 10/28/2022 PPE 10/16/20	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 11/10/2022 PPE 10/30/20	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 11/25/2022 PPE 11/13/20	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 12/23/2022 PPE 12/11/20	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 12/9/2022 PPE 11/27/202	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 8/19/2022 PPE 08/07/202	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 9/16/2022 PPE 09/04/202	(205.20)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(205.20)		
10.3090.2111.6221.42200.4.23	3090 - Central Middle	Non-Teacher Retirement	12/31/2022	299516 9/30/2022 PPE 09/18/202	(205.20)		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	10/14/2022	SEMI 10.14.22 3Y	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	10/31/2022	SEMI 10.31.22 3Z	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	11/15/2022	SEMI 11.15.22 4A	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	11/30/2022	SEMI 11.30.22 4B	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	12/15/2022	SEMI 12.15.22 ZZ	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	12/30/2022	SEMI 12.30.22 4D	345.56		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	258.33		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 10/14/2022 PPE 10/02/20	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 10/28/2022 PPE 10/16/20	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 11/10/2022 PPE 10/30/20	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 11/25/2022 PPE 11/13/20	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 12/23/2022 PPE 12/11/20	(97.11)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 12/9/2022 PPE 11/27/202	(129.21)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(107.87)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 8/19/2022 PPE 08/07/202	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/16/2022 PPE 09/04/202	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(94.92)		
10.3090.2111.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/30/2022 PPE 09/18/202	(106.02)		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	20.85		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	177.16		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	112.12		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	112.12		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 10/14/2022 PPE 10/02/20	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 10/28/2022 PPE 10/16/20	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 11/10/2022 PPE 10/30/20	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 11/25/2022 PPE 11/13/20	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 12/23/2022 PPE 12/11/20	(22.72)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 12/9/2022 PPE 11/27/202	(30.22)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(25.23)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 8/19/2022 PPE 08/07/202	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/16/2022 PPE 09/04/202	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(22.20)		
10.3090.2111.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/30/2022 PPE 09/18/202	(24.80)		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	4.88		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	41.43		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	26.22		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	26.22		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 10/14/2022 PPE 10/02/20	(853.56)		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 11/10/2022 PPE 10/30/20	(853.50)		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 11/25/2022 PPE 11/13/20	3.46		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 12/9/2022 PPE 11/27/202	(851.77)		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(879.90)		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 8/19/2022 PPE 08/07/202	(851.77)		
10.3090.2111.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(851.77)		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	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
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 10/14/2022 PPE 10/02/20	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 10/28/2022 PPE 10/16/20	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 11/10/2022 PPE 10/30/20	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 11/25/2022 PPE 11/13/20	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 12/23/2022 PPE 12/11/20	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 12/9/2022 PPE 11/27/202	(59.28)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 8/19/2022 PPE 08/07/202	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 9/16/2022 PPE 09/04/202	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(44.80)		
10.3090.2111.6261.42200.4.23	3090 - Central Middle	Workers'Compensation Insurance	12/31/2022	299516 9/30/2022 PPE 09/18/202	(44.80)		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	8.82		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	37.72		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.20		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 10/14/2022 PPE 10/02/20	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 10/28/2022 PPE 10/16/20	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 11/10/2022 PPE 10/30/20	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 11/25/2022 PPE 11/13/20	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 12/23/2022 PPE 12/11/20	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 12/9/2022 PPE 11/27/202	(3.39)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 1/6/2023 PPE 12/25/2022	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 8/19/2022 PPE 08/07/202	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/16/2022 PPE 09/04/202	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/2/2022 PPE 08/21/2022	(2.57)		
10.3090.2111.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/30/2022 PPE 09/18/202	(2.57)		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	0.50		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	4.29		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.18		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.18		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,219.59		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,924.50		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.66		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	230.94		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	119.23		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	119.23		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	119.18		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	137.47		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	119.20		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	119.21		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	27.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	27.88		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.87		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	32.15		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	27.88		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	27.88		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.08		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.22		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.21		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.89		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.33		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.88		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.89		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	152.26		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	35.61		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	823.52		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	823.52		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	823.52		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.13		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	10/5/2022		178.71	WALKER FRANCESL.	
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	JAM Paper(R) 2-Piece Office And Desk Set	26.39	ODP BUSINESS SOLUTIONS, LLC	23001237
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	Logitech(R) M325 Wireless Mouse, Pink	17.48	ODP BUSINESS SOLUTIONS, LLC	23001237
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	13.80	ODP BUSINESS SOLUTIONS, LLC	23001237

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	2.23	ODP BUSINESS SOLUTIONS, LLC	23001237
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	Scotch(R) Magic(TM) Invisible Tape, 1/2	20.78	ODP BUSINESS SOLUTIONS, LLC	23001237
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	10/5/2022	Stanley(R) Self-Retracting Utility Knife	14.19	ODP BUSINESS SOLUTIONS, LLC	23001237
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	A backyard flower garden for kids (#0563	24.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	A Christmas cookbook : simple recipes fo	19.54	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	A kid's guide to container gardening (#0	24.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Braiding hair (#0980ZF2)	19.41	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Brass instruments (#0009YS4)	24.03	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Curl talk : everything you need to know	9.58	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Curly kids : the handbook : how to care	15.74	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Design your own butterfly garden (#28304	24.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Easy breakfasts from around the world (p	19.78	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Easy lunches from around the world (part	19.78	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Easy peasy : gardening for kids (#1370NV	18.38	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Easy snacks from around the world (part	19.78	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Easy vegetarian foods from around the wo	19.78	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Football party recipes : delicious ideas	25.54	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Football tailgating recipes : tasty trea	25.54	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Gardening lab for kids. Starting a garde	21.04	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	How to wear makeup : 75 tips and tutoria	12.22	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Kansas City Royals : stars, stats, histo	24.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Mario Batali big American cookbook : 250	36.02	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	My awesome hair and nails (#1963ZW3)	23.04	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Nail candy : 50+ ideas for totally cool	12.25	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Nuestra America : 30 inspiring Latinas/L	16.65	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Robert Jones' makeup masterclass : a com	24.58	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	So, you want to work in fashion? : how t	19.08	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Stringed instruments (#0010BS5)	24.03	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Sylvia & Aki (#0771LH9)	6.99	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Sylvia's family soul food cookbook : fro	27.22	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	The black woman's guide to beautiful hai	18.41	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Voices (#0010EQ0)	19.04	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Wavy, curly, kinky : the African America	14.86	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	Wind instruments (#0010DSX)	24.03	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	10/18/2022	World's most extreme animals (#1609SV6)	18.88	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Across the way (#7TWVE60)	23.55	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Astrology (#1000CT9)	25.54	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Astrology for Black Girls A Beginner's G	14.01	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Astrology : using the wisdom of the star	22.82	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Black boy joy (#1993AP0)	31.54	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the attack of the	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the big, bad batt	30.76	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the invasion of t	15.38	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the perilous plot	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the preposterous	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the revolting rev	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the sensational s	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the terrifying re	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the tyrannical re	17.43	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Captain Underpants and the wrath of the	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Crown : an ode to the fresh cut (#1326DJ	17.50	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Day trips from Kansas City : getaway ide	15.74	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	I am every good thing (#1726HB9)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	One House Over (#1457ZT6)	14.86	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Secret Kansas City A Guide to the Weird,	22.50	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	Sister Friends Forever (#1728BWX)	26.34	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/3/2022	The adventures of Captain Underpants (#0	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001276
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/30/2022	A kid's guide to perennial gardens (#023	24.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/30/2022	Sylvia Mendez : a pioneer for equality i	27.00	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	11/30/2022	The story of the Kansas City Royals (#17	25.04	FOLLETT LIBRARY RESOURCES, INC.	23000911
10.3090.2221.6496.01781.1.23	3090 - Central Middle	Small Equipment/Furniture	12/1/2022	Guest Chair Lenox 275 LB. capacity, Coba	874.32	SCHOOL SPECIALTY	23002684
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,603.50		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,558.75		
10.3090.2411.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	53.45		
10.3090.2411.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	11/10/2022	INTERIM 11.10.22 ZZ	301.51		
10.3090.2411.6168.01100.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,075.11		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.38		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	25.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	25.26		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	192.42		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	427.05		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	101.64		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	11/10/2022	INTERIM 11.10.22 ZZ	18.69		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	283.98		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	23.77		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	11/10/2022	INTERIM 11.10.22 ZZ	4.37		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	66.40		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	31.77		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	883.54		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	883.54		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.71		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	INTERIM 11.10.22 ZZ	3.95		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	66.24		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.49		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	INTERIM 11.10.22 ZZ	0.45		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.95		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	02_8162106960_SIMONE CHAMBERS	46.17		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	02_8165470808_HARRISON NEAL	46.17		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	03_8162106960_SIMONE CHAMBERS	46.17		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	03_8165470808_HARRISON NEAL	46.17		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	04_8162106960_SIMONE CHAMBERS	46.15		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	10/28/2022	04_8165470808_HARRISON NEAL	47.44		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	11/3/2022	CENTRAL ACADEMY--2060	4.78	LINEAGE MAILING SERVICES LLC	23002825
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	11/3/2022	CENTRAL ACADEMY--2060	185.24	LINEAGE MAILING SERVICES LLC	23002925
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	12/14/2022	CENTRAL ACADEMY--2060	7.66	LINEAGE MAILING SERVICES LLC	23003549
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	12/14/2022	CENTRAL ACADEMY--2060	4.78	LINEAGE MAILING SERVICES LLC	23003550
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	10/10/2022	CENTRAL MIDDLE	1,032.93	ALL COPY PRODUCTS, INC	23001747
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	11/3/2022	CENTRAL MIDDLE	1,190.99	ALL COPY PRODUCTS, INC	23002404
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	12/1/2022	CENTRAL MIDDLE	1,208.16	ALL COPY PRODUCTS, INC	23003017
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	10/17/2022		233.68	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	11/2/2022		69.71	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	497.93		
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	880.13		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.25		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	105.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	54.57		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	54.57		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	12.76		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	12.76		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.77		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.77		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.77		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	11.53		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.32		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,156.92		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	893.58		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	649.40		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,419.37		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	524.53		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,781.39		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	71.60		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	55.33		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	40.18		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	87.84		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	32.44		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	108.91		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	16.74		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	12.95		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.40		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	20.53		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	7.58		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	25.47		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.15		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.71		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	8.50		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.60		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.87		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.34		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.73		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.34		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.97		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.12		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.79		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.65		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,063.66		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	10/18/2022	INTERIM 10.18.22 ZZ	369.58		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,022.62		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,759.85		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,922.00		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,560.99		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,603.30		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.00		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	17.72		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	17.72		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	17.72		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	17.72		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	16.64		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	487.64		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	639.95		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	640.90		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	594.49		

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
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	640.71		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	621.54		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	251.95		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	10/18/2022	INTERIM 10.18.22 ZZ	22.91		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	367.19		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	354.27		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	364.33		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	341.95		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	344.56		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	58.92		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	10/18/2022	INTERIM 10.18.22 ZZ	5.36		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	85.88		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	82.86		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	85.20		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	79.98		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	80.57		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	3,400.10		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,557.10		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,557.10		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	53.24		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/18/2022	INTERIM 10.18.22 ZZ	4.84		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	78.90		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	75.45		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	77.57		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	72.85		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	73.40		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.10		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	10/18/2022	INTERIM 10.18.22 ZZ	0.55		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.03		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.64		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.88		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.34		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	8.41		
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	10/26/2022	KC WATER ON CC	1,817.45	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	10/26/2022		345.80	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	11/29/2022	KC WATER ON CC	1,002.46	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	12/30/2022	KC WATER ON CC	663.60	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	10/31/2022	KCPL Bank Statement	15,181.48	EVERGY	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	11/30/2022	KCPL Bank Statement	12,681.70	EVERGY	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	12/30/2022	KCPL Bank Statement	12,066.80	EVERGY	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	11/2/2022	Natural Gas Invoice	2,713.35	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	11/7/2022	Natural Gas Invoice	1,640.47	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	12/1/2022	Natural Gas Invoice	2,785.90	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,280.80		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,935.20		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,108.00		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,551.27		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	441.76		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	433.08		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	402.73		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	256.85		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	48.73		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	23.29		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	49.23		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.26		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	393.70		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	832.22		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	612.96		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	298.77		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	229.71		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	342.58		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	426.35		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	303.52		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	295.43		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	69.88		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	53.74		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	80.11		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	99.69		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	70.98		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	69.09		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	35.29		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	35.29		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	848.25		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	887.06		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	63.31		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	48.77		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	72.59		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	96.13		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	70.28		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	67.54		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.23		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.57		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.30		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.99		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.03		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.75		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 10/14/2022 PPE 10/02/20	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 10/28/2022 PPE 10/16/20	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 11/10/2022 PPE 10/30/20	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 11/25/2022 PPE 11/13/20	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 12/23/2022 PPE 12/11/20	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 12/9/2022 PPE 11/27/202	2,262.90		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 1/6/2023 PPE 12/25/2022	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 8/19/2022 PPE 08/07/202	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 9/16/2022 PPE 09/04/202	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 9/2/2022 PPE 08/21/2022	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	12/31/2022	299516 9/30/2022 PPE 09/18/202	1,710.00		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 10/14/2022 PPE 10/02/20	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 10/28/2022 PPE 10/16/20	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 11/10/2022 PPE 10/30/20	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 11/25/2022 PPE 11/13/20	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 12/23/2022 PPE 12/11/20	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 12/9/2022 PPE 11/27/202	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 1/6/2023 PPE 12/25/2022	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 8/19/2022 PPE 08/07/202	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 9/16/2022 PPE 09/04/202	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 9/2/2022 PPE 08/21/2022	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	12/31/2022	299516 9/30/2022 PPE 09/18/202	12.14		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 10/14/2022 PPE 10/02/20	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 10/28/2022 PPE 10/16/20	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 11/10/2022 PPE 10/30/20	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 11/25/2022 PPE 11/13/20	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 12/23/2022 PPE 12/11/20	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 12/9/2022 PPE 11/27/202	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 1/6/2023 PPE 12/25/2022	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 8/19/2022 PPE 08/07/202	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 9/16/2022 PPE 09/04/202	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 9/2/2022 PPE 08/21/2022	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	12/31/2022	299516 9/30/2022 PPE 09/18/202	205.20		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 10/14/2022 PPE 10/02/20	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 10/28/2022 PPE 10/16/20	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 11/10/2022 PPE 10/30/20	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 11/25/2022 PPE 11/13/20	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 12/23/2022 PPE 12/11/20	97.11		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 12/9/2022 PPE 11/27/202	129.21		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 1/6/2023 PPE 12/25/2022	107.87		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 8/19/2022 PPE 08/07/202	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/16/2022 PPE 09/04/202	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/2/2022 PPE 08/21/2022	94.92		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	12/31/2022	299516 9/30/2022 PPE 09/18/202	106.02		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 10/14/2022 PPE 10/02/20	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 10/28/2022 PPE 10/16/20	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 11/10/2022 PPE 10/30/20	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 11/25/2022 PPE 11/13/20	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 12/23/2022 PPE 12/11/20	22.72		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 12/9/2022 PPE 11/27/202	30.22		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 1/6/2023 PPE 12/25/2022	25.23		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 8/19/2022 PPE 08/07/202	22.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/16/2022 PPE 09/04/202	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/2/2022 PPE 08/21/2022	22.20		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	12/31/2022	299516 9/30/2022 PPE 09/18/202	24.80		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 10/14/2022 PPE 10/02/20	853.56		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 11/10/2022 PPE 10/30/20	853.50		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 11/25/2022 PPE 11/13/20	(3.46)		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 12/9/2022 PPE 11/27/202	851.77		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 1/6/2023 PPE 12/25/2022	879.90		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 8/19/2022 PPE 08/07/202	851.77		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	299516 9/2/2022 PPE 08/21/2022	851.77		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 10/14/2022 PPE 10/02/20	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 10/28/2022 PPE 10/16/20	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 11/10/2022 PPE 10/30/20	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 11/25/2022 PPE 11/13/20	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 12/23/2022 PPE 12/11/20	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 12/9/2022 PPE 11/27/202	59.28		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 1/6/2023 PPE 12/25/2022	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 8/19/2022 PPE 08/07/202	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 9/16/2022 PPE 09/04/202	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 9/2/2022 PPE 08/21/2022	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	12/31/2022	299516 9/30/2022 PPE 09/18/202	44.80		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 10/14/2022 PPE 10/02/20	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 10/28/2022 PPE 10/16/20	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 11/10/2022 PPE 10/30/20	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 11/25/2022 PPE 11/13/20	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 12/23/2022 PPE 12/11/20	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 12/9/2022 PPE 11/27/202	3.39		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 1/6/2023 PPE 12/25/2022	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 8/19/2022 PPE 08/07/202	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/16/2022 PPE 09/04/202	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/2/2022 PPE 08/21/2022	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	299516 9/30/2022 PPE 09/18/202	2.57		
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	11/3/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23002210
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	11/30/2022	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23002947
10.3100.1131.6371.01100.1.23	3100 - Northeast Middle	Dues and Memberships	11/2/2022	Northeast Middle; National Junior Honor	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	23002121
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/3/2022	Student Planners	2,137.50	MERIDIAN STUDENT PLANNERS	23000472
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Adams High Impact Phone Message Pad, 5.2	7.31	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Brother Genuine P-touch TZe-1312PK Label	17.17	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Brother Genuine P-touch TZe-231 2PK Lami	22.88	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Lasko 16 Oscillating Stand Fan	74.98	ODP BUSINESS SOLUTIONS, LLC	23000464
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Staples Mouse Pad, Gray (382957-CC)	8.78	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Staples Mouse Pad, Purple (382956-CC)	4.76	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Staples Reinforced File Pocket, 5.25" Ex	25.34	STAPLES INC.	23000466
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Zebra Premier Blank PVC ID Card, 2.13" x	125.98	STAPLES INC.	23000685
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Copy Paper	444.90	OFFICE PRODUCTS ALLIANCE	23002123
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Avery Insertable Divider, Two Sided, 8 T	21.77	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Beginning Map Skills	12.99	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Business Source Half-Strip Stapler, 20 S	5.78	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Califone Listening First 2800-YL Over-Ea	35.85	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Clear Instustrial Totes	132.00	ULINE	23001080
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Crayola Washable Sidewalk Chalk, Assorte	6.95	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Cra-Z-Art Sidewalk Chalk, Assorted Color	3.85	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Creativity Street Jumbo Craft Sticks, 6	4.15	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Flipside Dry Erase Felt Student Erasers,	17.61	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Genuine Joe All Purpose Cleaning Wipe, 1	18.84	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Jacquard Economy Tie-Dye Kit, Supplies f	16.76	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Mr. Clean Original Magic Eraser Cleaning	11.04	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	NeoSCI Modeling DNA Structure and the Pr	43.54	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	NewPath Learning Bulletin Board Chart Se	13.45	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Officemate 3-Hole Punch with Pull Out Ch	34.96	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Officemate Nickel Plated Silver Steel Pr	1.68	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Post-it Lined Pop-Up Super Sticky Notepa	16.70	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart 3-Hole Punched Loose Leaf P	15.50	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Colored Pencils, Assorted C	20.86	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Dry Erase Markers, Bullet T	6.95	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Filler Paper, 3-Hole Punche	11.82	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Highlighters, Chisel Tip, P	19.49	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Magnetic Whiteboard Eraser,	1.72	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Non-Toxic Quick-Drying Wate	50.56	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Polypropylene Round Ring Bi	22.60	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Sidewalk Chalk with Tub, As	5.50	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Unruled Flip Chart Paper, 2	64.93	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Vertical Pencil Sharpener,	23.20	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	School Smart Washable Markers, Conical T	10.00	SCHOOL SPECIALTY	23001443

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Sharpie Permanent Fabric Markers, Brush	17.61	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Shipping/Handling	25.31	ULINE	23001080
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Storex 6 Slot Quick Stack Literature Org	31.97	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Teacher Created Materials Cultural Diver	60.83	SCHOOL SPECIALTY	23001419
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Teacher Created Resources Better Than Pa	16.24	SCHOOL SPECIALTY	23001420
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Ticonderoga Golf/Compass Pencils with Er	18.97	SCHOOL SPECIALTY	23001443
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/5/2022	Tulip Opaque Fabric Markers, Assorted Co	24.43	SCHOOL SPECIALTY	23001421
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Quick-Dry Correction	4.99	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Canon PGI-1200 Extra High-Yield Black/Ye	160.36	ODP BUSINESS SOLUTIONS, LLC	23001436
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Crayola(R) Color Pencils, Assorted Color	7.25	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Crayola(R) Fine Line Markers, Assorted C	62.20	ODP BUSINESS SOLUTIONS, LLC	23001411
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	30.88	ODP BUSINESS SOLUTIONS, LLC	23001411
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Mail Center 27 Slot Grouping	85.94	REALLY GOOD STUFF, LLC	23001440
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Office Depot(R) Brand Beveled Erasers, P	5.38	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Office Depot(R) Brand Plastic Ruler, 6,	25.40	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Office Depot(R) Brand Retractable Ballpo	15.49	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Office Depot(R) Brand School Glue, 4 Oz,	19.90	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Office Depot(R) Brand School-Grade 2-Poc	25.00	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Pilot G2 Retractable XFine Gel Ink Rolle	93.04	ODP BUSINESS SOLUTIONS, LLC	23001411
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Post-it(R) Notes, 3 x 3, Canary Yellow,	58.44	ODP BUSINESS SOLUTIONS, LLC	23001411
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Post-it(R) Notes Super Sticky Dry-Erase	68.70	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Scotch(R) Transparent Tape With Dispense	35.00	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Sharpie(R) Permanent Fine-Point Markers,	25.18	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/17/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	18.79	ODP BUSINESS SOLUTIONS, LLC	23001412
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1f02p1l31 Amzn	21.77		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1f7e32lf1 Amzn	65.99		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v06a6g32	24.66		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v24y2kh0	8.97		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v3li7gi2 Amzn	8.97		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v3sd5p62 Amzn	44.01		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v6m10651	59.98		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v6wi0gf2	18.84		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v75v5gf2 Amzn	116.25		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v7869dg0 Amzn	7.10		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v7l95g82	146.82		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v8tn57u0 Amzn	88.73		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*1v9cl9qg1	71.32		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*c55zv0nt3	219.96		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*lw0zb4g63	54.27		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*su9yd75e3 Amzn	4.78		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*ym64u1rn3 Amzn	8.74		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amazon.Com*yy2s92ud3	29.85		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	4,759.65		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/2/2022	Didax Dice Activities for Algebraic Thin	14.49	SCHOOL SPECIALTY	23001422
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/2/2022	Learning Resources Magnetic Write and Wi	15.98	SCHOOL SPECIALTY	23001422
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/2/2022	Logitech S150 Digital Volume Control Dig	20.53	SCHOOL SPECIALTY	23001422
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/2/2022	School Smart Dry Erase Pen Style Markers	22.55	SCHOOL SPECIALTY	23001422
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/3/2022	Avery(R) Big Tab(TM) Insertable Dividers	33.50	ODP BUSINESS SOLUTIONS, LLC	23002122
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/3/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	18.80	ODP BUSINESS SOLUTIONS, LLC	23002122
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/3/2022	Logitech(R) Z150 2-Piece Speakers, Black	26.99	ODP BUSINESS SOLUTIONS, LLC	23002122
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/7/2022	Mail Center 27 Slot Grouping	85.94	REALLY GOOD STUFF, LLC	23002124
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	11/30/2022	Lloyd JacksonAmzn Mktp Us	847.33		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	12/30/2022	Lloyd Jackson,Amazon.Com*ht5qk3nu2 Amzn	9.58		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	12/30/2022	Lloyd Jackson,Amzn Mktp Us	152.25		
10.3100.1131.6412.42200.4.23	3100 - Northeast Middle	Supplies-Technology Related	11/30/2022	BUNDLE COMBINES THE 1YR	66.66	BEST BUY STORES, L.P.	23003337
10.3100.1131.6412.42200.4.23	3100 - Northeast Middle	Supplies-Technology Related	11/30/2022	INCLUDES: 30 CVR-255-64C	1,333.32	BEST BUY STORES, L.P.	23003337
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	14 inch Traditional, Cheese	119.00	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	14 inch Traditional, Hamburger	134.40	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	14 inch Traditional, Pepperoni	134.40	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	14 inch Traditional, Veggie	175.00	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	Delivery Fee	17.20	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	KCPS - Discount	(168.84)	WALDO PIZZA CO INC	23003153
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	12/1/2022	Tip	30.00	WALDO PIZZA CO INC	23003153
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,343.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,343.30		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.54		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.54		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.54		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.54		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.54		

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
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.54		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	161.20		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	161.20		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	82.03		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	82.03		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	19.19		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	19.19		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	17.60		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	17.60		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.01		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.01		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,202.75		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,202.75		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,843.35		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,843.35		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,693.27		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,843.35		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.94		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.94		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	27.29		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	27.29		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	26.22		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	27.29		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	624.33		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	624.33		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	461.20		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	461.20		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	443.19		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	461.20		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	313.13		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	313.13		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	228.85		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	228.85		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	219.88		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	229.52		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	73.24		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	73.24		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	53.53		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	53.53		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	51.43		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	53.68		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,903.71		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,138.06		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(8.65)		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,129.41		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	68.16		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	68.16		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	50.35		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	50.35		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	48.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.35		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.80		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.80		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.76		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.76		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.55		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.77		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	3,512.25		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	3,512.25		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	3,512.25		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	3,151.80		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,262.90		
10.3100.2111.6151.42200.4.23	3100 - Northeast Middle	Classifiedn Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,710.00		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	24.94		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	24.94		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	24.94		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	22.38		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	12.14		
10.3100.2111.6171.42200.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	12.14		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	421.47		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	421.47		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	421.47		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	378.22		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	205.20		
10.3100.2111.6221.42200.4.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	205.20		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	206.66		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	206.66		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	206.66		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	184.31		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	129.21		
10.3100.2111.6231.42200.4.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	97.11		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	48.33		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	48.33		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	48.33		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	43.11		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	30.22		
10.3100.2111.6232.42200.4.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	22.72		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.3100.2111.6241.42200.4.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	68.41		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	68.41		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	68.41		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	63.69		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	59.28		
10.3100.2111.6261.42200.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.80		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.27		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.27		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.27		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.73		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.39		
10.3100.2111.6271.42200.4.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.57		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,199.75		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	15.62		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	263.97		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	128.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	128.47		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	30.04		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	28.82		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.17		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,050.30		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,242.67		
10.3100.2134.6151.01451.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,242.67		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	15.92		
10.3100.2134.6171.01451.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	15.92		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	269.12		
10.3100.2134.6221.01451.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	269.12		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	65.12		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	139.05		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	139.05		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	15.23		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.52		
10.3100.2134.6232.01451.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	32.52		
10.3100.2134.6241.01451.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.3100.2134.6241.01451.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.3100.2134.6241.01451.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	13.76		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	29.38		
10.3100.2134.6261.01451.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	29.38		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.58		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.36		
10.3100.2134.6271.01451.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	ACCO(R) Square Magnetic Clip, 2 1/4 Size	86.28	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Barker Creek Bookmark Duets, Celebrate A	32.45	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Barker Creek Bookmark Duets, Celebrate S	34.45	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Barker Creek Bookmark Duets, Celebrate W	34.45	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Barker Creek Color Me! Celebrate The Yea	74.78	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Elmers Grip Bulldog Clips - 3 Width - 1	13.49	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Hygloss Mighty Bright(TM) Blank Bookmark	30.20	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Infinity Instruments Obsidian 14 Round W	29.29	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Nylon Handle Putty Knives, 2 in Wide, St	13.39	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Office Depot(R) Brand Durable View 3-Rin	23.32	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Office Depot(R) Heavy-Duty View 3-Ring B	29.66	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Rapesco HD-100 ECO Heavy Duty Stapler -	40.29	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Stanley Tools 3 pc. Pliers Set - Steel -	16.99	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Stanley Tools 7 oz Curved Claw Wood Hand	8.99	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	10/5/2022	Trend Reading Fun Bookmark Combo Pack -	68.52	ODP BUSINESS SOLUTIONS, LLC	23001083
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Astrobrights(R) Colored Multi-Use Print	71.78	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	3.59	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	32.13	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Compucessory Heavy-duty Indoor/Outdoor E	23.80	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Highmark(R) Tear-A-Size(R) Kitchen 2-Ply	6.88	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Lysol Disinfectant Spray, Crisp Linen Sc	31.16	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Office Depot(R) Brand #6 3/4 Envelopes,	46.86	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Office Depot(R) Brand Durable View 3-Rin	23.32	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Office Depot(R) Brand Heavy-Duty 3-Hole	42.99	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Office Depot(R) Heavy-Duty View 3-Ring B	32.60	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Paper Mate(R) Flair(R) Porous-Point Pens	14.03	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Rapesco HD-100 ECO Heavy Duty Stapler -	40.29	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Sharpie(R) S-Gel Pens, Medium Point, 0.7	22.99	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Targus(R) Ultra Mini 19-Key Numeric Keyp	36.99	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6411.01781.1.23	3100 - Northeast Middle	General Supplies	11/3/2022	Xerox(R) Vitality Colors(TM) Colored Mul	46.70	ODP BUSINESS SOLUTIONS, LLC	23002195
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	24 Hours of Le Mans	20.70	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	African Icons: Ten People Who Shaped His	19.95	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	All About Women""s College Gymnastics	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Allergic	24.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Arizona Cardinals	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Army and Navy Football	21.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Ash House	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Atlanta Falcons	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Attach Processing (any size order)	30.36	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Attach Processing (any size order, Basic	45.54	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Balance Beam Boss	19.49	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Baltimore Ravens	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Barakah Beats	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Baseball	23.99	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Baseball""s Craziest Catches!	21.99	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Beatryce Prophecy (Large Print)	22.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Black Boy Joy: 17 Stories Celebrating Bl	19.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Born Behind Bars	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Buffalo Bills	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Carolina Panthers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Champions League Legends	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Chicago Bears	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Child of the Flower-Song People: Luz Jim	18.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Cincinnati Bengals	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Cleveland Browns	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Dallas Cowboys	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Denver Broncos	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Detroit Lions	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Dog Diaries: A Middle School Story	9.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Double-Dog Dare (2-in-1)	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Genius Experiment	14.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Genius under the Table: Growing up Behin	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Golden Hour	24.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Great Moments in Olympic Soccer	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Green Bay Packers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Happy Howlidays: A Middle School Story	9.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	House of Robots	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Houston Texans	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	I Even Funnier: A Middle School Story	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	I Funny: A Middle School Story	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	I Funny: School of Laughs	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	I Funny TV: A Middle School Story	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Indianapolis Colts	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Inside Animals	21.35	CHILDREN'S PLUS INC.	23000733

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	I Totally Funniest: A Middle School Stor	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Jacksonville Jaguars	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Jacky Ha-Ha (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Josephine Against the Sea	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Kansas City Chiefs	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Last Cuentista	18.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Las Vegas Raiders	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Laugh Out Loud	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Living with Viola	22.95	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Los Angeles Chargers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Los Angeles Rams	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Magical Imperfect	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Many Meanings of Meilan	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Maya and the Robot	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Meltdown: Earthquake, Tsunami, and Nucle	19.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Miami Dolphins	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Big Fat Liar	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Born to Rock	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Dog""s Best Friend	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Escape to Australia	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Field Trip Fiasco	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: from Hero to Zero	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: How I Survived Bullies, B	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Just My Rotten Luck	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Master of Disaster	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: Save Rafe!	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Middle School: the Worst Years of My Lif	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Minnesota Vikings	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Mission Impawsible	9.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Monster Friends	15.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	My Life Is a Joke	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	New England Patriots	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	New Orleans Saints	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	New York Giants	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	New York Jets	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	One Jar of Magic	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Philadelphia Eagles	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Pittsburgh Steelers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Public School Superhero	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Race to the Bottom of the Earth: Survivi	19.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	RBG""s Brave and Brilliant Women: 33 J	19.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Red, White, and Whole	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Rescuing Titanic: A True Story of Quiet	22.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Rez Dogs (Large Print)	22.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Root Magic	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	San Francisco 49ers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Sea in Winter	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Sea-Ringed World: Sacred Stories of the	21.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Seattle Seahawks	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Shape of Thunder (Large Print)	22.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Shot in the Arm!	13.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Soul Lanterns	19.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Starfish	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Summer of Brave	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Tampa Bay Buccaneers	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Tennessee Titans	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Thanks a Lot, Universe	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Tidesong	21.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Twenty-One Steps: Guarding the Tomb of t	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	US Men""s Professional Soccer	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	US Women""s Professional Soccer	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Violets Are Blue	17.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Washington Redskins	23.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	What Lives in the Woods	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Women""s World Cup Heroes	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	World Champions!	14.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	World Cup Heroes	22.95	CHILDREN'S PLUS INC.	23000543
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/2/2022	Yusuf Azeem Is Not a Hero	16.99	CHILDREN'S PLUS INC.	23000733
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	365 Days to Alaska	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	47 People You""ll Meet in Middle Schoo	19.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	7 Good Reasons Not to Grow Up	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Act	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 01	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 02	27.99	CHILDREN'S PLUS INC.	23001717

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 03	27.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 04	27.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 05	27.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Adventures of Tintin, Vol. 06	27.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Alabama Crimson Tide	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	All""s Faire in Middle School	22.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Amari and the Great Game	18.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Amari and the Night Brothers	19.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Atlanta Hawks	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Attach Processing (any size order)	48.30	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Attach Processing (any size order, Basic	44.16	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Austere Academy	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Bad Beginning	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Blended	19.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Boston Celtics	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Brooklyn Nets	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Carnivorous Carnival	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Charlotte Bobcats	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Chicago Bulls	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Clemson Tigers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Cleveland Cavaliers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Clues to the Universe	17.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Confessions of a Class Clown	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Counting By 7s	17.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Crims	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Dallas Mavericks	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Denver Nuggets	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Detroit Pistons	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Door in the Alley	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Drama	24.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Dress Coded (Large Print)	22.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	End	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Ersatz Elevator	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Fish in a Tree (Large Print)	20.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Florida Gators	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Georgia Bulldogs	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Ghosts	24.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Giver (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Golden State Warriors	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Goodbye Stranger	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Grim Grotto	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Guts	49.90	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Guts	24.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Harbor Me (Large Print)	24.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Hostile Hospital	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Houston Rockets	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Indiana Pacers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Kidnap on the California Comet	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Kristy""s Great Idea (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Last Rabbit	19.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Liar and Spy	17.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Los Angeles Clippers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Los Angeles Lakers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Losers at the Center of the Galaxy	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Lost in the Tunnel of Time	14.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	LSU Tigers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Mary Anne Saves the Day (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Memphis Grizzlies	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Miami Heat	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Michigan State Spartans	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Michigan Wolverines	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Middle School""s a Drag, You Better We	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Minnesota Timberwolves	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Miserable Mill	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Mythology: Oh My! Gods and Goddesses	20.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Nebraska Cornhuskers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	New Orleans Pelicans	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	New York Knicks	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Notre Dame Fighting Irish	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Ohio State Buckeyes	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Oh My Gods!	24.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Oklahoma City Thunder	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Oklahoma Sooners	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Oklahoma State Cowboys	23.95	CHILDREN'S PLUS INC.	23001717

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	One and Only Ivan	19.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Orlando Magic	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Out of My Mind (Large Print)	20.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Penultimate Peril	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Philadelphia 76ers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Portland Trail Blazers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Reptile Room	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Roller Girl	22.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Sacramento Kings	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Shadows of Caesar""s Creek	15.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Shaking Up the House	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Sisters	74.85	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Sisters	24.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Slippery Slope	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Smile	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	South Carolina Gamecocks	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Space Mission Adventure	14.95	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Spark of the Resistance	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Stand Up, Yumi Chung! (Large Print)	22.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Stars and Sparks on Stage	15.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Star Wars the High Republic: A Test of C	14.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Star Wars the High Republic: Mission to	14.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Star Wars the High Republic: Out of the	17.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Summer of the Gypsy Moths	15.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	TCU Horned Frogs	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Tennessee Volunteers	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Texas Longhorns	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Texas Tech Red Raiders	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	These Unlucky Stars	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Thrilling Tales from the Tree House (6-i	13.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Tiffany Donovan vs. the Cookie Elves of	19.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Tiffany Donovan vs. the Poison Werewolve	19.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Tight	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Time Shifters	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Timo the Adventurer	19.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Took: A Ghost Story (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Toronto Raptors	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Totally Middle School: Tales of Family,	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Total Waste of Space-Time!	16.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Treasure Hunters	26.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Trial of Heroes	18.99	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Truth about Stacey (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Unicorn Island	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Utah Jazz	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Vile Village	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Virginia Tech Hokies	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Washington Huskies	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Washington Wizards	23.95	CHILDREN'S PLUS INC.	23001717
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Wide Window	13.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Wonder	19.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Wonder: Illustrated Edition	27.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Zenobia July	17.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	11/30/2022	Zombie Mommy	16.99	CHILDREN'S PLUS INC.	23001492
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Anybody Here Seen Frenchie?	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Attach Processing (any size order, Basic	41.56	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Bear House	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Ben Yokoyama and the Cookie of Doom	15.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Ben Yokoyama and the Cookie of Endless W	15.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Ben Yokoyama and the Cookie of Perfectio	15.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Boy Who Met a Whale	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Bridge to Sharktooth Island	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Christmas Is Coming: Traditions from Aro	25.00	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Day the Universe Exploded My Head: Poems	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Deadliest Diseases Then and Now	25.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Death and Sparkles	12.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Doom""s Day Camp	20.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Elves on the Fifth Floor	21.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Escape from ... Hurricane Katrina	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Estranged	21.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Evil Spy School	19.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Falling Short	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Gabby Gets It Together	20.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Germy Science: The Sick Truth about Gett	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Golden Dreidel	15.99	CHILDREN'S PLUS INC.	23001100

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	How to Vanquish a Virus: The Weird World	9.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Isla to Island	21.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Judy Moody in a Monday Mood	15.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Judy Moody Predicts the Future	20.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Just Right Jillian	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Keeping It Real	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	K""s Car Can Go Anywhere!	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Legend of Brightblade	23.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Lock-Eater	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Loyalty	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Manu	24.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Map of Flames	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	One Iguana, Two Iguanas: A Story of Acci	17.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Overview: A New Way of Seeing Earth (You	24.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Pitch Partners	14.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Race Across Anaconda Swamp	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Rube Goldberg and His Amazing Machines	13.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Screaming Statue	16.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Second Sleep	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Secret Life of Viruses	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Set Me Free	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Shrunken Head	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Sort of Super	20.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spindlers	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School	19.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School at Sea	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School British Invasion	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School Goes South	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Spy School Revolution	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Superlative Birds	15.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Tiger Skin Rug	17.00	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	View from the Very Best House in Town	17.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Wave	18.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Wonder Cat Kyuu-Chan, Vol. 05	14.99	CHILDREN'S PLUS INC.	23001100
10.3100.2221.6441.01781.1.23	3100 - Northeast Middle	Library books	12/1/2022	Wonder Undercover	16.99	CHILDREN'S PLUS INC.	23001100
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,810.75		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,855.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,855.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,605.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,355.50		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	27.05		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.17		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.17		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.50		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	23.82		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	457.29		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	222.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	222.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	312.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	402.66		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	228.02		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	106.79		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	106.79		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	153.29		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	199.79		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	199.79		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	53.33		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	24.98		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.98		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	35.86		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	46.73		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	46.73		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.33		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	74.23		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	48.62		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	48.62		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	58.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	68.27		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.71		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.78		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.78		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.91		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.03		
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	11/3/2022	Northeast Middle	2.18	LINEAGE MAILING SERVICES LLC	23002825
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	11/3/2022	Northeast Middle	287.82	LINEAGE MAILING SERVICES LLC	23002925
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	12/1/2022	Northeast Middle	138.54	LINEAGE MAILING SERVICES LLC	23003023
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	12/1/2022		108.46	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	12/14/2022	Northeast Middle	261.31	LINEAGE MAILING SERVICES LLC	23003549
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	12/14/2022	Northeast Middle	31.34	LINEAGE MAILING SERVICES LLC	23003550
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	10/10/2022	NORTHEAST MIDDLE	625.72	ALL COPY PRODUCTS, INC	23001747
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	11/3/2022	NORTHEAST MIDDLE	849.75	ALL COPY PRODUCTS, INC	23002404
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	12/1/2022	NORTHEAST MIDDLE	1,140.36	ALL COPY PRODUCTS, INC	23003017
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,030.26		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	880.13		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.42		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.25		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	243.64		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	105.62		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	123.64		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	54.43		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	28.92		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	12.73		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.49		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.60		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	11.53		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.05		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.32		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,202.05		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	961.32		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,136.23		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,257.66		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	858.63		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	1,409.29		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	74.08		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	59.11		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	70.01		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	77.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	52.86		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	86.91		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	17.32		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	13.82		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.38		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	18.09		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	12.37		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	20.33		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.76		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.60		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	14.89		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	16.46		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.25		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.45		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.78		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.42		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.69		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.88		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.28		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.11		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	10,086.00		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	8,643.10		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	8,704.64		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	8,715.40		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	8,850.16		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	8,521.24		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	61.71		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	51.92		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	51.95		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	51.80		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,202.40		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,037.18		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,037.21		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,038.50		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,038.92		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,022.55		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	613.91		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	524.46		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	528.26		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	528.93		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	537.29		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	516.90		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	143.58		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	122.65		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	123.54		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	123.70		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	125.65		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	120.88		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,204.84		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,204.78		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,203.05		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	150.46		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	131.56		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	132.36		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	132.51		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	134.27		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	129.96		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	15.13		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.97		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	13.06		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	13.08		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	13.28		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.77		
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	10/26/2022	KC WATER ON CC	7,813.48	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	11/29/2022	KC WATER ON CC	10,290.61	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	12/30/2022	KC WATER ON CC	3,076.77	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	10/31/2022	KCPL Bank Statement	23,214.46	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	11/30/2022	KCPL Bank Statement	16,710.49	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	12/30/2022	KCPL Bank Statement	14,342.53	EVERGY	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	11/2/2022	Natural Gas Invoice	2,391.99	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	11/7/2022	Natural Gas Invoice	1,357.80	WOODRIVER ENERGY LLC	

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	12/1/2022	Natural Gas Invoice	3,895.60	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,600.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,280.00		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,280.00		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1,102.39		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	844.38		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	140.73		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	628.01		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	234.55		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	433.37		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	25.56		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	37.48		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	37.48		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	432.09		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	633.59		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	633.59		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	391.61		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	272.72		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	334.42		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	363.77		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	340.04		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	352.21		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	91.55		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	63.78		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	78.21		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	85.07		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	79.51		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	82.37		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,555.31		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	83.58		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	58.22		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	71.00		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	77.41		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	72.24		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	74.84		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.53		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.65		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.11		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.85		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.26		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	8.55		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,399.50		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	167.94		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	86.77		

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
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	86.77		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	20.29		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	793.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	796.98		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	793.52		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.33		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.10		
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	290.45	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	10/26/2022		45.27	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	237.10	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	292.07	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	312.97	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	288.27	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	268.11	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	10/31/2022	KCPL Bank Statement	1,052.84	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	11/30/2022	KCPL Bank Statement	1,197.98	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	12/30/2022	KCPL Bank Statement	1,131.17	EVERGY	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	253.60	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	252.60	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	255.60	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	10/31/2022	KCPL Bank Statement	20.20	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	11/30/2022	KCPL Bank Statement	20.20	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	12/30/2022	KCPL Bank Statement	20.20	EVERGY	
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	281.25		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	250.00		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	250.00		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	375.00		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	312.50		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	312.50		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	17.44		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	15.50		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	15.50		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	23.25		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	19.38		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	19.38		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	4.08		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	3.63		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	3.63		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	5.44		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	4.53		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	4.53		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	3.68		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.28		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.28		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	4.91		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.09		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	4.09		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.42		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.38		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.38		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.56		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.47		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.47		
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	11/3/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002210

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	11/30/2022	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002947
10.4270.1111.6361.01797.1.23	4270 - Hale Cook Elementary	Communication	11/11/2022	9/9/2022,23000903,586919	(1.16)		
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	10/17/2022	Astrobrights Colored Copy Paper, Terra G	209.94	SCHOOL SPECIALTY	22007289
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	10/17/2022	Scotch Blue Multi-Surface Painter's Tape	40.94	SCHOOL SPECIALTY	22007714
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	11/11/2022	9/9/2022,23000903,586919	1.16		
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	School Smart Flexible Vinyl Pencil Case	-	SCHOOL SPECIALTY	23000539
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/5/2022	Expo Fine low odor dry erase markers	138.32	REALLY GOOD STUFF, LLC	23001573
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/5/2022	Handling	(7.37)	REALLY GOOD STUFF, LLC	23001573
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/5/2022	Privacy Shield Dividers	69.58	REALLY GOOD STUFF, LLC	23001573
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/5/2022	Stress Silly face balls	37.86	REALLY GOOD STUFF, LLC	23001573
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/17/2022	Swingline(R) Eco Version Standard Staple	20.30	ODP BUSINESS SOLUTIONS, LLC	23001414
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/18/2022	DD420SB Calm clear prm bean bag seat	94.53	LAKESHORE LEARNING MATERIALS	23001868
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	10/18/2022	LC496 Best buy tote bags set of 10	94.02	LAKESHORE LEARNING MATERIALS	23001868
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/3/2022	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	210.81	ODP BUSINESS SOLUTIONS, LLC	23002119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/3/2022	Pacon(R) UCreate Poster Board, 22 x 28,	29.59	ODP BUSINESS SOLUTIONS, LLC	23002119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	8.5" x 11" Copy Paper, 20 lbs., White, 5	350.28	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Book baskets	38.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Colorations jumbo whashable stamp pads	59.98	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Colorations sel adhesive fruit and veggi	19.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Colorations single color pom poms	42.74	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Colorations stamp a snowman	16.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Colorations washable tropical dabber dot	17.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Cupcake pencil toppers	9.38	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Excellerations acrylic ice rocks	24.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	EXPO Dry Erase White Board Eraser, 6/Pk	32.49	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Expo Magnetic Dry Erase Markers with Era	-	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Expo Whiteboard Care Cleaner, Blue (1752	7.73	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Koss UR10 On Ear Headphone	85.76	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Post-it Super Sticky Easel Pad, 25" x 30	45.42	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Post-it Super Sticky Notes Cabinet Pack,	-	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Simple Designs Incandescent Floor Lamp,	34.49	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	Stampers shapes and numbers	8.99	REALLY GOOD STUFF, LLC	23002053
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/7/2022	TRU RED 3" x 5" Index Cards, Legal Ruled	-	STAPLES INC.	23001870
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	4 letter word building puzzles	14.24	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	BA8150 Pom poms class pack	10.44	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	Connect store book bins set of 6	151.96	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	DD812 Reading comp practice journal Gr 1	4.74	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	DD813 reading practice journal Gr 3-4	4.74	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	DD814 reading practice journal Gr 4-5	4.74	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	DD959 Corr sentence journal 1-2	4.55	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	EE477 Flip Solve math board-subtraction	26.59	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	EE681 Paragraph journal 2-3	4.55	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	EE683 Paragraph journal 4-5	4.55	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	EE952 Mindful breathing board	24.68	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	FF444 Color rings sorting board	23.74	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	FF448 Single line write wipe board	2.84	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	Giant Mag Draw Write page	28.49	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	LC471 Jumbo Mag ten-frames set of 4	18.99	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	LC742 Find the letter activity center	26.59	LAKESHORE LEARNING MATERIALS	23002818
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	LL439 Rhyming sounds sorting board	37.99	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	LL676 Magnetic Alphabet maze	56.99	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	My first sight word journal	8.16	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	My first sight word Journal Set of10	75.98	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	Neon connect str bk bin set of 6	189.95	LAKESHORE LEARNING MATERIALS	23002278
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	PP282 Magnetic Color maze	47.49	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	PP283 Magnetic counting maze	47.49	LAKESHORE LEARNING MATERIALS	23002955
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022	Student support service with creative wr	200.00	VIP MOVEMENT	23002878
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	10 Mega Pack for Special Education	8.50	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Activites: number file folder for specia	4.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Activities Bundle Special Education and	18.79	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Analysis Making Inferences Activity	3.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Automaticity Drills	2.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Beavior Digital Tracking Sheets	4.99	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Behavior Data Collection	3.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Bund for Pre-k, kindergarten, & Special	22.40	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Calming corner in special education	5.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	for Special Education Bundle	16.50	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Handling	18.88	SCHOLASTIC INC.	23002671
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Making Inferences using Pixar Short Film	6.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Making predictions with Details inferenc	5.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Math Assessment Special Education Data C	6.50	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Math Unit for Special Education, include	8.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Positive Behavior Supports for Autism an	14.49	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Reading & Math Jumbo Workbook for Grade	209.80	SCHOLASTIC INC.	23002671

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Staples Multiuse Copy Paper, 8.5" x 11",	487.30	STAPLES INC.	23002664
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Syllable types-Science of Reading w/digi	12.00	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Vowel teams	3.50	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	12/1/2022	Writing Prompts, Sentence Starters For E	8.75	TEACHERS PAY TEACHERS	23002286
10.4270.1111.6411.42301.4.23	4270 - Hale Cook Elementary	General Supplies	11/30/2022		392.36	BAKIAN-AAKER, LAUREN	
10.4270.1111.6419.01100.1.23	4270 - Hale Cook Elementary	Physical Ed Supplies	10/3/2022	QuickStart Portable Net Systems	211.68	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001569
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	11/2/2022	Chicken Caesar	194.85	GRANDMA'S OFFICE CATERING	23002502
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	11/2/2022	Discount	(58.46)	GRANDMA'S OFFICE CATERING	23002502
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	11/2/2022	Fee	10.00	GRANDMA'S OFFICE CATERING	23002502
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	11/2/2022	On Croissant	194.85	GRANDMA'S OFFICE CATERING	23002502
10.4270.1111.6472.01100.1.23	4270 - Hale Cook Elementary	Food	11/2/2022	& Provolone on Focaccia	194.85	GRANDMA'S OFFICE CATERING	23002502
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	11/2/2022		301.78	BAKIAN-AAKER, LAUREN	
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,299.60		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,775.50		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.71		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	333.06		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	80.58		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	168.56		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	168.56		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.84		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	39.42		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	39.42		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.02		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.36		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.95		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.09		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.09		
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	1000 Books Before Kindergarten Stickers	19.51	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Crayola Crayons Classpark 16 Colors 800/	68.75	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Crystal Clear Tape 3.5-mil Polypropylene	28.84	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Digital Citizenship Bookmarks 6-1/2" x 3	18.59	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Dr. Seuss Cat in the Hat Reading Sticker	16.45	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Go Wild for Books Bookmarks 2x6 200/pkg	18.59	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Library Pencil White/Blue Imprint 144/Bo	78.11	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Marvel Super Hero Adventure Success Stic	15.30	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Mo Willems Character Stickers 1-1/2" D 1	19.51	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Pete the Cat Stickers 1-1/2" D 5 Designs	19.51	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Take Time for Others Bookmarks 2x6 200/p	9.30	DEMCO, INC.	23001346
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Take Time for Yourself Bookmarks 2x6 200	9.30	DEMCO, INC.	23001346

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6411.01781.1.23	4270 - Hale Cook Elementary	General Supplies	10/3/2022	Tyvek Hinge Repair Tape With Liner 1" x	12.62	DEMCO, INC.	23001346
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,639.50		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.64		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	196.74		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	68.53		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	68.53		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	16.03		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	16.03		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.48		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.46		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.46		
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	11/3/2022	Hale Cook	1.44	LINEAGE MAILING SERVICES LLC	23002825
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	11/3/2022	Hale Cook	36.09	LINEAGE MAILING SERVICES LLC	23002925
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	12/1/2022	Hale Cook	4.43	LINEAGE MAILING SERVICES LLC	23003023
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	12/14/2022	Hale Cook	3.05	LINEAGE MAILING SERVICES LLC	23003549
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	12/14/2022	Hale Cook	29.65	LINEAGE MAILING SERVICES LLC	23003550
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	10/10/2022	HALE COOK	340.78	ALL COPY PRODUCTS, INC	23001747
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	11/3/2022	HALE COOK	602.09	ALL COPY PRODUCTS, INC	23002404
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	12/1/2022	HALE COOK	566.42	ALL COPY PRODUCTS, INC	23003017
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	711.71		
10.4270.2521.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	711.71		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.39		
10.4270.2521.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.39		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	85.41		
10.4270.2521.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	85.41		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	43.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	43.99		
10.4270.2521.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	43.99		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	10.29		
10.4270.2521.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	10.29		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	289.61		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	289.61		
10.4270.2521.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	289.61		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.32		
10.4270.2521.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.32		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.06		
10.4270.2521.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.06		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,678.30		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,359.07		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,125.82		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,135.24		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,137.60		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,135.24		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	380.40		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	792.50		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	792.50		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	715.94		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	735.44		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.10		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.28		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.28		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	375.10		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	376.23		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	376.23		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	227.64		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	231.43		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	242.53		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	243.11		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	238.51		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	239.57		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	53.24		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	54.13		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	56.72		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	56.85		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	55.78		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	56.02		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	48.18		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	48.98		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	51.33		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	51.45		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.48		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.70		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.52		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.61		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.88		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/9/2022	BIWK 12.09.22 HL	5.78		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.80		
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	1,180.46	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	10/26/2022		189.63	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	467.35	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	838.08	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	10/31/2022	KCPL Bank Statement	6,297.64	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	11/30/2022	KCPL Bank Statement	3,921.03	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	12/30/2022	KCPL Bank Statement	4,037.57	EVERGY	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	318.53	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	357.07	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	514.87	WOODRIVER ENERGY LLC	
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,760.80		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,760.80		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,760.80		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,760.80		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,760.80		
10.4270.3512.6151.45100.4.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,760.80		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	211.30		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	211.30		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	211.30		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	211.30		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	211.30		
10.4270.3512.6221.45100.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	211.30		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	108.90		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	108.90		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	108.90		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	108.90		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	108.90		
10.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	108.90		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.47		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	25.47		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.47		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.47		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.47		
10.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.47		
10.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.14		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.14		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.14		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.14		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	46.14		
10.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	46.14		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.64		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.64		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.64		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.64		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.64		
10.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.64		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,759.91		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,818.18		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,748.25		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	12.41		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	209.79		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	109.11		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	112.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	108.39		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	25.52		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	26.36		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.35		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.05		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.82		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	22.90		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.64		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.72		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.62		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	300.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	187.50		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	262.50		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	18.60		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	11.63		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	16.28		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	4.35		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	2.72		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	3.81		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1.73		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.93		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	2.46		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.44		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.45		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.28		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.39		
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	11/3/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	11/30/2022	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	FF473 Prefix Suffix Match ups	10.39	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	FF474 Multiple Means Match ups	5.19	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	FF476 Antonyms Matchup	10.39	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	FF477 Synonyms Match ups	10.39	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	LA444 Hand Mangnifiers	37.99	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	LM927 Super safe craft tape ctr	66.49	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	RR426 Peel Stick collage frames	23.74	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	SD742 Extra in bright craft tape pk	28.49	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	SD743 Extra pastel craft tape pk	28.49	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	SD748 Extra.5 in craft tape pack	31.34	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	SE581 Rainbow Liquid Snsry viewers	31.34	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/3/2022	STD1210 Confetti Happy Birthday Crown	12.34	LAKESHORE LEARNING MATERIALS	23000213
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/5/2022	Avery Business Cards, 3.5" x 2", Matte,	18.99	STAPLES INC.	23001207
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/5/2022	Dixie Ultra Pathways Heavy-Weight Paper	75.69	STAPLES INC.	23001207
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/5/2022	Perk Luncheon Napkins, 1-Ply, White, 400	10.58	STAPLES INC.	23001207
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	10/5/2022	Perk Polystyrene Fork, Heavy-Weight, Bla	15.40	STAPLES INC.	23001207
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	11/7/2022	Nicky's 10 in 1 folder	15.00	ROCHESTER 100 INC.	23001418
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	11/30/2022	Lakeshore Kids Celebration crowns	7.69	LAKESHORE LEARNING MATERIALS	23002956
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	10/5/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	429.90	STAPLES INC.	23001425
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	10/17/2022	Sensational Math Place Value Discs 7-Val	51.00	SCHOOL SPECIALTY	23001304
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Creativity Street Cotton Decorated Craft	12.66	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Creativity Street Jumbo Natural Wood Cra	2.92	SCHOOL SPECIALTY	23002120

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Creativity Street Round Wiggle Eyes, Ass	6.48	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Creativity Street Round Wood Toothpick,	17.12	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Creativity Street Super Colossal Pipe Cl	18.32	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Delta Education Metal Lab Tweezers, 4 In	8.38	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Frey Scientific Beaker Tongs with Plasti	41.14	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Frey Scientific Glycerin, 500 mL, Reagen	11.63	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Magnetic write & wipe organization chart	113.96	LAKESHORE LEARNING MATERIALS	23002370
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	Mason Jars Kit Count of 12 Set of 24	76.63	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/2/2022	School Smart Craft Glitter, 7 Ounce Jar,	40.80	SCHOOL SPECIALTY	23002120
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/3/2022	Lasko 754200 Ceramic Heater - Ceramic -	44.09	ODP BUSINESS SOLUTIONS, LLC	23002118
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/3/2022	Office Depot(R) Brand Standard Weight Sh	11.75	ODP BUSINESS SOLUTIONS, LLC	23002118
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	11/30/2022	Magna Tiles Starter Set	54.99	LAKESHORE LEARNING MATERIALS	23002956
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Business Source Index Dividers, 5 Tab, 3	84.42	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	GBC Nap-Lam Roll Film, 1.5 Mil, 25" x 50	144.98	STAPLES INC.	23002504
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Post-It Super Sticky Big Notes, 11 x 11	11.56	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Samsill Economy View Binder, 1 Inch, Rou	232.16	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Scholastic 100 Task Cards: Informational	12.86	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Scholastic 100 Task Cards: Literary Text	12.86	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	School Smart Full Strip Stapler	9.20	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	School Smart Pointed Tip Scissors for St	22.61	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	School Smart Two-Tone Reversible File Fo	16.74	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Scotch 810 Magic Tape in Dispenser, 0.75	59.16	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Scotch Home and Office Scissors, 8 Inche	22.05	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Storex Sorting and Crafts Tray, 12 x 16	45.82	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Trend Enterprises Kid Zone Scratch 'N Sn	10.91	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	23002504
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	667.35	STAPLES INC.	23003139
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	VELCRO Brand Hook and Loop Fastener Coin	15.72	SCHOOL SPECIALTY	23000877
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Califone 8200HP-20L Lightweight On-Ear S	136.70	SCHOOL SPECIALTY	23002371
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Center Enterprises Washable Stamp Pad Se	24.11	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Eureka Bookmarks, Cake Scented, 2 x 6 In	5.26	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Eureka Bookmarks, Chocolate Scented, 2 x	5.26	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Eureka Bookmarks, Pizza Scented, 2 x 6 I	5.26	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Flipside Dry Erase Plain Two-Sided Board	191.72	SCHOOL SPECIALTY	23002371
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Learning Resources Alphabet Soup Sorters	66.29	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Sandtastik Sparkling Play Sand, 25 Pound	13.97	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	School Smart Dry-Erase Student Boards, U	64.93	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	School Smart Full Strip Stapler	1.84	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	Trend Enterprises Very Cool! superShapes	6.49	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/14/2022	X-ACTO XLR Electric Sharpener, Black	33.01	SCHOOL SPECIALTY	23001205
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	206.52		
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	12/31/2022	Christy Harrison,Amzn Mktp Us	33.98		
10.4310.1111.6411.42300.4.23	4310 - Trailwoods Elementary	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	33.98		
10.4310.1111.6411.42300.4.23	4310 - Trailwoods Elementary	General Supplies	12/31/2022	Christy Harrison,Amzn Mktp Us	(33.98)		
10.4310.1111.6414.01100.1.23	4310 - Trailwoods Elementary	Music Supplies	11/30/2022	Handling	17.99	JW PEPPER	23001408
10.4310.1111.6414.01100.1.23	4310 - Trailwoods Elementary	Music Supplies	11/30/2022	Pirates the Musical Performance Pak	124.99	JW PEPPER	23001408
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	11/7/2022	fee	15.00	WALDO PIZZA CO INC	23002824
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	11/7/2022	Luncheon 4/11/22 Pizza and salads	226.21	WALDO PIZZA CO INC	23002824
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	11/30/2022	Valley Popcorn Perfect Pack Gold Popcorn	55.06	OFFICE PRODUCTS ALLIANCE	23002822
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	11/30/2022	Leah StarrPrice Chopper #288	50.27		
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	11/3/2022	E13718 Fountas Benchmark 1 Gr k-2	450.00	HEINEMANN	23001407
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	11/3/2022	E13719 Fountas Benchmark 2 Gr 3-8	450.00	HEINEMANN	23001407
10.4310.1111.6431.42200.4.23	4310 - Trailwoods Elementary	Textbooks	11/3/2022	Handling	90.00	HEINEMANN	23001407
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	10/17/2022	Bagcraft Pinch-Bottom Paper Popcorn Bags	48.29	ODP BUSINESS SOLUTIONS, LLC	23001827
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	10/17/2022	Nostalgia Electrics Best Tasting Premium	49.99	ODP BUSINESS SOLUTIONS, LLC	23001827
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	11/30/2022	Christy HarrisonAmazon.Com*1u8uh44m1	77.82		
10.4310.1111.6496.42301.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amazon.Com*1v9qe3aa0 Am	59.99		
10.4310.1111.6496.42301.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	2,551.96		
10.4310.1111.6496.42301.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amzn Mktp Us	52.99		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	10/31/2022	Christy Harrison,Amazon.Com*1v9qe3aa0 Am	59.99		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	10/31/2022	Christy Harrison,Amzn Mktp Us	2,551.96		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	10/31/2022	LLOYD JACKSON,Amzn Mktp Us	52.99		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amazon.Com*1v9qe3aa0 Am	(59.99)		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	(2,551.96)		
10.4310.1111.6496.42302.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	12/31/2022	LLOYD JACKSON,Amzn Mktp Us	(52.99)		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,445.40		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,445.40		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,445.40		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,767.50		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	24.46		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	24.46		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	24.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.55		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	413.45		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	413.45		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	413.45		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	212.10		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	211.26		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	211.26		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	211.26		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	109.59		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	49.41		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	49.41		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	49.41		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.63		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	890.70		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	890.46		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	31.77		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	67.11		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	67.11		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	67.11		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.15		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.17		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.17		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.17		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.65		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,299.60		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,505.54		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	300.66		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	80.58		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	155.34		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.84		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	36.33		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	911.77		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.02		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.82		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.95		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.76		
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	3M Utility Hooks, w/ 6 Adhesive Strips,	14.81	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Bostitch SuperPro 6 Commercial Electric	76.95	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Elmer's Tac N Stik Mounting Adhesive Put	2.20	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	Exact Index Cardstock, 8-1/2 x 11 Inches	11.69	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	EXPO Low Odor Dry Erase Marker Set, Chis	14.16	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	EXPO Whiteboard Cleaner, 8 Ounces	5.71	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	High Speed Copy Paper, 8-1/2 x 11 Inches	112.20	SCHOOL SPECIALTY	23002942
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	12/1/2022	LetterMark Multi-Purpose Paper, 20 lb, 8	11.95	SCHOOL SPECIALTY	23002942
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,533.75		

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
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,533.75		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,574.65		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,533.75		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.89		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.89		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	184.05		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	184.05		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	95.09		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	97.63		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	95.09		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	22.24		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	22.83		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	22.24		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.09		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.63		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.09		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.30		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.36		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.30		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	10/28/2022	02_8168773771_LEAH STARR	46.17		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	10/28/2022	03_8168773771_LEAH STARR	46.17		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	10/28/2022	04_8168773771_LEAH STARR	46.15		
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	10/10/2022	TRAILWOODS	373.48	ALL COPY PRODUCTS, INC	23001747
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	11/3/2022	Business Cards - (Myers)	45.25	LINEAGE MAILING SERVICES LLC	23002825
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	11/3/2022	TRAILWOODS	599.32	ALL COPY PRODUCTS, INC	23002404
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	12/1/2022	TRAILWOODS	595.53	ALL COPY PRODUCTS, INC	23003017
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	690.77		
10.4310.2521.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	690.77		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.98		
10.4310.2521.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.98		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	82.89		
10.4310.2521.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	82.89		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	42.69		
10.4310.2521.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	42.69		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	9.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	9.98		
10.4310.2521.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	9.98		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	281.08		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	281.08		
10.4310.2521.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	281.08		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.05		
10.4310.2521.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.05		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.04		
10.4310.2521.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.04		
10.4310.2541.6168.02950.1.23	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	111.08		
10.4310.2541.6231.02950.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	6.89		
10.4310.2541.6232.02950.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	1.61		
10.4310.2541.6261.02950.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	1.46		
10.4310.2541.6271.02950.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.17		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,143.48		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,199.60		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,318.68		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,219.82		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,536.41		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,772.97		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	792.50		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	668.87		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	334.44		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	21.90		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	21.88		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	21.90		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	21.93		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	370.21		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	369.94		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	370.21		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	370.75		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	243.21		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	239.02		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	225.67		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	198.80		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	218.43		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	233.09		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	56.88		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	55.90		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	52.78		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	46.49		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	51.08		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	54.51		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	75.79		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	75.65		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	72.80		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	67.41		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	75.71		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	81.91		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.90		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.80		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.48		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.83		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.30		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.66		
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	690.76	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	2,205.84	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	3,460.66	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	10/31/2022	KCPL Bank Statement	10,336.30	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	11/30/2022	KCPL Bank Statement	8,742.00	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	12/30/2022	KCPL Bank Statement	10,458.45	EVERGY	
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,909.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,471.20		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	3,407.20		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	3,781.60		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	13.56		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	17.55		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	24.19		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	26.85		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	229.15		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	296.54		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	408.86		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	453.79		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	117.90		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	149.47		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	230.71		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	230.71		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	207.50		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	230.71		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	27.57		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	34.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	53.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	53.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	48.52		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	53.95		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	855.35		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,712.25		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	53.08		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.02		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	32.38		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	44.64		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	49.54		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.86		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.70		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.11		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.67		
10.4310.3911.6496.06305.1.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	11/30/2022	Honey-Can-Do Urban Steel Adjustable Stor	271.98	ODP BUSINESS SOLUTIONS, LLC	23002503
10.4310.3911.6496.06305.1.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	11/30/2022	Realspace(R) Plastic Weave Bin, Large Si	26.01	ODP BUSINESS SOLUTIONS, LLC	23002503
10.4310.3911.6496.06305.1.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	11/30/2022	Realspace(R) Plastic Weave Bin, Medium S	24.81	ODP BUSINESS SOLUTIONS, LLC	23002503
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,399.50		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	9.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	167.94		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	86.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	86.77		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	20.30		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	20.29		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.33		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.10		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	512.00		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	460.50		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	409.75		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	512.00		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	501.50		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	438.50		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	31.74		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	28.55		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	25.40		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	31.74		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	31.09		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	27.19		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	7.42		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	6.68		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	5.94		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	7.42		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	7.27		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	6.36		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	6.71		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	6.03		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	5.37		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	6.71		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.57		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	5.74		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.77		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.69		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.61		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.77		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.75		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.66		
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	11/3/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23002210
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	11/30/2022	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23002947
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	10/5/2022	Perfecta stp series ink yellow	69.99	VARITRONICS LLC	23001109
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	10/5/2022	Perfecta stp series printhead replacemen	437.95	VARITRONICS LLC	23001109
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	10/5/2022	Variquest 2510 25" dual sided laminate 3	688.43	VARITRONICS LLC	23001108
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Promo perfecta STP series ink set	366.98	VARITRONICS LLC	23001955
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Variquest perfecta paper hw coated 24"	99.99	VARITRONICS LLC	23001955
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/7/2022	Califone Hearing Safe Hearing Protector	20.52	SCHOOL SPECIALTY	23001953
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Lexmark E260A11A Original Toner Cartridg	137.68	OFFICE PRODUCTS ALLIANCE	23002988
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Post-itreg; Dispenser Notes - 1200 - 3'	17.49	OFFICE PRODUCTS ALLIANCE	23002988
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Post-itreg; Super Sticky Dispenser Notes	45.21	OFFICE PRODUCTS ALLIANCE	23002988
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Ready for School grade PK	135.00	CARSON DELLOSA PUBLISHING LLC	23001806
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Standard blades 4 pk for cutout maker	157.10	VARITRONICS LLC	23002533
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	ABC picture boards	32.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Classic stories	18.95	KAPLAN EARLY LEARNING COMPANY	23001189

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/3/2022	freight	37.10	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Kaplan weather game	23.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Ladybug letters	10.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Match puzzle game	17.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Math literacy game	16.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Number puzzles	21.99	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Pattern blocks and boards	34.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	See and spell	32.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Ten frame cards	8.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/3/2022	Zingo game	26.95	KAPLAN EARLY LEARNING COMPANY	23001189
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Astrobrights Card Stock, 8-1/2 x 11 Inch	19.49	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Bouncyband Wiggle Seat Sensory Cushion,	128.64	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Business Source Clipboard, w/Flat Clip/R	27.20	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Champion Sports Nylon Jump Rope, 16 feet	7.92	SCHOOL SPECIALTY	23001363
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	C-Line 2-Pocket Poly Portfolio with Pron	26.18	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Crayola Crayons, Standard Size, Set of 2	40.20	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Didax PEMDice Order of Operations Game	16.89	SCHOOL SPECIALTY	23001363
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Flipside Study Carrel, 12 x 48 Inches, A	64.93	SCHOOL SPECIALTY	23001363
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Learning Resources 2 and 4 Column Double	38.99	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Nature Saver Unbreakable Clipboard, 9 X	92.50	SCHOOL SPECIALTY	23001363
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Pendaflex Poly Zip Envelope, Check Size,	36.70	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Pendaflex Poly Zip Envelope, Letter Size	11.37	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Saunders SlimMate Storage Clipboard, Pla	13.06	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Folder with Fasten	5.22	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	School Smart Low-Profile Acrylic Clipboa	4.15	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	School Smart Pointed Tip Kid's Scissor,	55.95	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	School Smart Reusable Dry Erase Pockets,	45.95	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	School Smart Storage Tray, 7-7/8 x 12-1/	70.44	SCHOOL SPECIALTY	23000764
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Scotch Advanced Thermal Laminator with L	91.06	SCHOOL SPECIALTY	23001817
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Scotch Thermal Laminating Pouch, 8-9/10	41.46	SCHOOL SPECIALTY	23001817
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sportime Gradestuff Link Jump Ropes, 7 F	19.88	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sportime Heavy-Duty Mesh Storage Bag, 24	27.58	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sportime Link-N-Speed Jump Ropes, 9 Feet	22.69	SCHOOL SPECIALTY	23001363
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	SportimeMax Complements Playground Balls	27.49	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	SportimeMax ProRubber Football, Regulati	15.79	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	SportimeMax Size 4 ProRubber Soccer Ball	13.12	SCHOOL SPECIALTY	23000934
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sportime Playground Ball, 10 Inches, Red	5.74	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Storex Interlocking Book Bins, Double Wi	26.76	SCHOOL SPECIALTY	23001107
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*1v0b82542	7.79		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*1v1ff7st1	54.36		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*1v1k68112	5.24		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*1v5it7e12 Amzn	61.86		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*1v7hw0hf2 Amzn	25.98		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*7z30d0tz3	42.35		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*by1zk3xl3	9.53		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*j94t61gy3 Amzn	4.44		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*jz32b3wf3	13.43		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	10/31/2022	Krystal Thomas,Amzn Mktp Us	2,805.35		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	9 x 5 pouches	56.98	LAKESHORE LEARNING MATERIALS	23002104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Alphabet bingo	13.29	LAKESHORE LEARNING MATERIALS	23002104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Best buy broad tip class pk	33.24	LAKESHORE LEARNING MATERIALS	23002374
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	easy grip football	12.34	LAKESHORE LEARNING MATERIALS	23002105
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	File folder teacher tote	31.99	LAKESHORE LEARNING MATERIALS	23002104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	kickball	14.24	LAKESHORE LEARNING MATERIALS	23002105
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Pep scnt mtvnl stkr vty pk	13.29	LAKESHORE LEARNING MATERIALS	23002104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Pop learn letters numbers game	28.49	LAKESHORE LEARNING MATERIALS	23002104
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Sax Double Sided Self-Portrait Mirror, 8	97.45	SCHOOL SPECIALTY	23001574
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Sax Watercolor Pad, 90 lb, 9 x 12 Inches	108.50	SCHOOL SPECIALTY	23001574
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	School Smart Beveled Block Erasers, Larg	4.00	SCHOOL SPECIALTY	23001574
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	soccer ball	12.34	LAKESHORE LEARNING MATERIALS	23002105
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	White tape pack	21.84	LAKESHORE LEARNING MATERIALS	23002374
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/2/2022	Word building blocks	94.98	LAKESHORE LEARNING MATERIALS	23002374
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m6os96v2 Amzn	71.96		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	1,687.36		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Learning Resources Magnetic Letter Const	65.38	SCHOOL SPECIALTY	23002377
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Sportime Gradeball Intermediate Basketba	63.24	SCHOOL SPECIALTY	23002442
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Sportime Gradeball Rubber Men's Basketba	63.24	SCHOOL SPECIALTY	23002442
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Trend Enterprises Colorful Foil Stars Su	64.90	SCHOOL SPECIALTY	23002377
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	(47.03)		
10.4330.1111.6412.01100.1.23	4330 - J A Rogers Elementary	Supplies-Technology Related	12/1/2022	CD/Cassette Player	127.91	SCHOOL OUTFITTERS, LLC.	23002976
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	Duck Brand General Purpose Masking Tape,	50.44	SCHOOL SPECIALTY	23002154
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	Nice ???N Clean Baby Wipes, Set of 6 Pac	19.49	SCHOOL SPECIALTY	23002154
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	Sax Watercolor Pad, 90 lb, 9 x 12 Inches	108.50	SCHOOL SPECIALTY	23002154

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	School Smart Beveled Block Erasers, Larg	4.80	SCHOOL SPECIALTY	23002154
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	School Smart Oil Pastels, Set of 432	45.23	SCHOOL SPECIALTY	23002154
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	11/2/2022	School Smart Pocket Chart for Classroom,	21.31	SCHOOL SPECIALTY	23002154
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	aluminum relay batons	31.21	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	durahoop plus hoops 30"	97.32	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	fitpro mesh vest pack	102.68	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	rubber critters	89.23	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	Shipping	80.86	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	stablis scooter indoor outdoor	347.32	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6419.01100.1.23	4330 - J A Rogers Elementary	Physical Ed Supplies	12/1/2022	whistle fingergrip	6.03	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Chips	43.00	B & J PEERLESS RESTAURANT SUPPLY	22006507
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Nacho cheese	60.00	B & J PEERLESS RESTAURANT SUPPLY	22006507
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Nacho trays	37.00	B & J PEERLESS RESTAURANT SUPPLY	22006507
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Popcorn bags	23.00	B & J PEERLESS RESTAURANT SUPPLY	22006507
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Popcorn kits Gold	32.00	B & J PEERLESS RESTAURANT SUPPLY	22006507
10.4330.1111.6472.06814.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Gold 2838 popcorn kits 32.00 cs	192.00	B & J PEERLESS RESTAURANT SUPPLY	22007463
10.4330.1111.6472.06814.1.23	4330 - J A Rogers Elementary	Food	11/30/2022	Nacho cheese 60.00 cs	120.00	B & J PEERLESS RESTAURANT SUPPLY	22007463
10.4330.1111.6496.42200.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	10/17/2022	Serta big & tall high back chair	249.99	ODP BUSINESS SOLUTIONS, LLC	23000922
10.4330.1111.6496.42301.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	12/31/2022	GOPHER SPORT	1,099.98		
10.4330.1111.6496.42302.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	10/31/2022	Krystal Thomas,Amzn Mktp Us	1,099.98		
10.4330.1111.6496.42302.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	12/31/2022	GOPHER SPORT	(1,099.98)		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,049.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,533.90		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.83		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	23.37		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	365.99		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	544.07		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	180.16		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	272.18		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	272.23		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	272.21		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	272.19		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	272.21		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	42.14		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	63.66		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	63.67		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	63.67		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	63.66		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	63.67		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,527.12		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,382.23		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(10.38)		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,375.31		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	39.96		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	59.40		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.42		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.65		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.65		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.64		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.65		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.65		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,727.69		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,727.69		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,888.74		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	19.35		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	19.35		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.40		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	327.32		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	327.32		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	226.65		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	60.65		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	60.65		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	60.65		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	153.62		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	153.62		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	102.79		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.18		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	14.18		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.18		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	35.92		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	35.92		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	24.03		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	684.28		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	684.18		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.23)		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,488.15		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.72		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	46.72		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.74		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.77		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.77		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.77		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.05		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.05		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.79		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,270.50		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,712.92		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.26		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	325.55		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	78.77		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	165.63		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.42		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	38.74		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	16.64		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.54		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.91		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.07		
10.4330.2212.6168.45100.4.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/14/2022	SEMI 10.14.22 3Y	281.25		
10.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	17.46		
10.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	4.05		
10.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	3.69		
10.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.45		
10.4330.2213.6312.42300.4.23	4330 - J A Rogers Elementary	Instruc Program Improvement Serv	10/17/2022	Success for all Foundation (PO 22004459)	(6,400.00)		
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Astrobrights(R) Colored Multi-Use Print	24.29	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Boise(R) X-9(R) High Bright Multi-Use Pr	89.99	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Clorox(R) Disinfecting Wipes, 7 x 7, Fre	40.32	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Clorox(R) Disinfecting Wipes Refills, Fr	359.07	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Crayola(R) Classpack(R) Color Pencils, S	138.75	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Crayola(R) Classpack(R) Standard Crayons	117.52	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Duracell(R) Coppertop AAA Alkaline Batte	23.44	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Office Depot(R) Brand 2-Tone File Folder	104.97	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sharpie(R) Fine Point Permanent Markers,	6.19	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	10/17/2022	Sharpie(R) Permanent Fine-Point Markers,	3.88	ODP BUSINESS SOLUTIONS, LLC	23001391
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	2023 desk calendar	16.74	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	blueberry bookmarks	8.37	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	book care poster set	24.18	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	bookmarks	9.30	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	bulletin board	14.88	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	coffee mug	11.16	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	origami bookmarks	21.18	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	poster	14.88	DEMCO, INC.	23001522
10.4330.2221.6411.01781.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	star wars bookmarks	45.96	DEMCO, INC.	23001522
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,482.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,554.44		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,486.56		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,467.00		
10.4330.2411.6168.01100.1.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	19.56		
10.4330.2411.6168.01100.1.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	15.00		
10.4330.2411.6168.01100.1.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	18.75		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.42		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	176.04		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	93.10		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	96.37		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	93.10		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	92.11		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	21.78		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.54		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.78		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.67		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.37		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.67		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.47		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.25		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.33		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.25		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.23		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	10/28/2022	02_8166743228_ADRIANE BLANKINS	46.17		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	10/28/2022	03_8166743228_ADRIANE BLANKINS	46.17		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	10/28/2022	04_8166743228_ADRIANE BLANKINS	46.15		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	11/3/2022	ROGERS--4330	2.97	LINEAGE MAILING SERVICES LLC	23002825
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	11/3/2022	ROGERS--4330	37.46	LINEAGE MAILING SERVICES LLC	23002925
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	12/1/2022	ROGERS--4330	13.91	LINEAGE MAILING SERVICES LLC	23003023
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	12/14/2022	ROGERS--4330	2.01	LINEAGE MAILING SERVICES LLC	23003549
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	12/14/2022	ROGERS--4330	44.05	LINEAGE MAILING SERVICES LLC	23003550
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	10/10/2022	ROGERS	726.47	ALL COPY PRODUCTS, INC	23001747
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	11/3/2022	ROGERS	1,634.63	ALL COPY PRODUCTS, INC	23002404
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	12/1/2022	ROGERS	1,615.09	ALL COPY PRODUCTS, INC	23003017
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	Astrobrights Laser, Inkjet Colored Paper	61.44	OFFICE PRODUCTS ALLIANCE	23002153
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/3/2022	Quality Park Redi-Strip Plain Catalog En	69.40	OFFICE PRODUCTS ALLIANCE	23002153
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/30/2022	Next Step forward in word study and phon	31.19	BARNES & NOBLE BOOKSELLERS INC	23000523
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	11/30/2022	Nexy step forward in guided reading by J	41.59	BARNES & NOBLE BOOKSELLERS INC	23000523
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	aluminum relay batons	3.74	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	durahoop plus hoops 30"	11.68	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	fitpro mesh vest pack	12.32	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	rubber critters	10.72	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	Shipping	9.70	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	stablis scooter indoor outdoor	41.68	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	12/1/2022	whistle fingergrip	0.72	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002982
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,026.00		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	19.28		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	123.12		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	61.32		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	61.32		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	14.34		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	14.34		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.44		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.44		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.51		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,517.98		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,396.87		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,703.52		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,893.82		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,920.62		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	8,326.87		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	818.21		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	645.19		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	727.65		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	806.88		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	724.42		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	714.72		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	42.64		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	42.65		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	42.60		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	42.57		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	42.65		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	42.67		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	875.88		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	876.09		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	875.14		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	874.73		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	876.09		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	876.15		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	492.53		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	474.31		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	498.41		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	515.14		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	511.68		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	536.27		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	115.19		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	110.94		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	116.57		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	120.48		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	119.67		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	125.41		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,260.58		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,260.58		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,260.58		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	109.21		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	105.35		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	110.45		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	113.99		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	113.24		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	118.43		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.51		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.06		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.64		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	13.06		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	12.96		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	13.56		
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	10/12/2022	KC Water Master Bills	2,060.79	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	212.33	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	11/11/2022	KC Water Master Bills	2,925.73	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	257.83	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	10/31/2022	KCPL Bank Statement	19,572.08	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	11/30/2022	KCPL Bank Statement	18,296.70	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	12/30/2022	KCPL Bank Statement	23,177.39	EVERGY	
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,955.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,994.36		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	BIWK 10.28.22 HI	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.88		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.88		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	234.63		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	234.63		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	121.23		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.65		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.35		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.92		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	31.77		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.61		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.13		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.93		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	11/3/2022	Regional Spring Water, 12 Oz, Case Of 24	125.06	ODP BUSINESS SOLUTIONS, LLC	23002152
10.4350.1111.6168.01797.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	412.50		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	25.60		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	5.99		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	5.40		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.61		
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	11/3/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	11/30/2022	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.4350.1111.6391.01797.1.23	4350 - Foreign Language Academy	Other Purchased Services	11/7/2022	Introduce a girl to engineering day jr.	200.00	SOCIETY OF WOMEN ENGINEERS-KC	23002797
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	3M Color Coding Tape Rolls, 1 Inch x 22	25.02	SCHOOL SPECIALTY	23001452
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Duck Tape Colored Duct Tape, 1-7/8 Inche	11.30	SCHOOL SPECIALTY	23001452
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	School Smart Flag Bracket, 4-1/4 L x 2 W	9.32	SCHOOL SPECIALTY	23001452
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	Shipping	130.00	VARITRONICS LLC	23002001
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	Variquest 2510 25" Dual sided Laminate	989.97	VARITRONICS LLC	23002001
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	Variquest Perfecta	297.00	VARITRONICS LLC	23002001
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Diamond Tech Wood Slice Ornament Kit, Pa	17.41	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Honey-Can-Do 66.5" x 74.5" Garment Rack,	212.58	STAPLES INC.	23002021
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Snapins Snowflake Ornament, Pack of 24	31.71	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Vertiflex Narrow Condiment Organizer, Bl	110.69	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	6 INCH ACTIVITY BALLS	37.98	LAKESHORE LEARNING MATERIALS	23001448
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	BEST BUY COLOR CONES	47.48	LAKESHORE LEARNING MATERIALS	23001448
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	DRAWSTRING BALL BAG	75.90	LAKESHORE LEARNING MATERIALS	23001448
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	LOG BUILDERS CLASS SET	85.49	LAKESHORE LEARNING MATERIALS	23001449
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	LOG BUILDERS STARTER SET	47.49	LAKESHORE LEARNING MATERIALS	23001449
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	MAGNA TILES CLASS SET	123.49	LAKESHORE LEARNING MATERIALS	23001449
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	MAGNETIC STORAGE BOXES SET OF 4	13.59	LAKESHORE LEARNING MATERIALS	23001448
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	REMOVABLE MOUNTING PUTTY	9.44	LAKESHORE LEARNING MATERIALS	23001448
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/3/2022	Teacher shopping event September 1	5,721.54	LAKESHORE LEARNING MATERIALS	23001059
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Assorted Publishers 50" x 32" World Map	17.49	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Blue Waves Mighty Brights Border, 3" x 3	10.29	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Carson Dellosa Education Mini Bulletin B	10.29	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Edupress Toddler - 3rd Grade Bulletin Bo	5.79	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Eureka Peanuts Giant Flying Ace Snoopy B	15.79	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/5/2022	Trend Enterprises Bulletin Board Sets, S	15.79	STAPLES INC.	23001051
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.58	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Shake N Squeeze(TM) C	5.49	ODP BUSINESS SOLUTIONS, LLC	23001450

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Business Source Flat Clip Hardboard Clip	70.95	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Chroma's Jo Sonja Potting Shed Color Col	29.24	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Corobuff Corrugated Art Paper, 12 x 16 I	6.69	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Crayola(R) Anti-Dust(R) Chalk, White, Bo	3.22	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Crayola(R) Washable Markers, Super Tip,	26.94	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Creativity Street Glitter Glue Pens, 10	18.06	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Creativity Street Round Wood Toothpick,	2.14	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Delta Education Potting Soil, 4 Liters	4.61	SCHOOL SPECIALTY	23001452
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	DNA LAB SLOW RISE BALLS	2.53	DISCOUNT SCHOOL SUPPLY	23001807
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Educational Advantage Connecting Number	129.80	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Elmer's CraftBond Full Size Hot Glue Gun	11.69	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Elmers(R) CraftBond(R) 20-Watt Mini Dual	11.42	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Elmer's Washable No Run School Glue, 4 O	3.30	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	FOAM DOUGH SAMPLER SET OF 8	21.03	DISCOUNT SCHOOL SUPPLY	23001807
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Frey Scientific Seeds, White Clover, Pac	2.32	SCHOOL SPECIALTY	23001452
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Jack Richeson Slightly Imperfect Camel H	29.83	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Kleenex(R) Soothing Lotion 3-Ply Tissues	18.41	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Kolorfast Non-Bleeding Craft Tissue Pape	21.31	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Learning Advantage FunPlay Number Rods	20.86	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Learning Resources Jumbo Foam Dominoes,	28.20	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Learning Resources Spanish Syllables Poc	49.39	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Office Depot(R) Brand Durable View 3-Rin	11.28	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Office Depot(R) Brand Wood Pencils, #2 L	8.63	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Pacon Anchor Chart Paper, 27 x 34 Inches	75.39	SCHOOL SPECIALTY	23001049
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Post-it(R) Notes, 3 x 3, Canary Yellow,	19.48	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Prang Semi-Moist Washable Watercolor Var	74.99	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Prismacolor Artgum Block Eraser, 2 x 1 x	13.19	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Rubbermaid Rectangle Recycling Container	12.86	SCHOOL SPECIALTY	23001049
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Sax Watercolor Paper, 9 x 12 Inches, 90	22.22	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	School Smart Dual Temperature Mini Glue	2.60	SCHOOL SPECIALTY	23001815
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	School Smart Portfolio Folders Without F	12.00	SCHOOL SPECIALTY	23001454
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	26.19	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Scotch Long Lasting Storage Packaging Ta	7.99	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Scotch(R) Magic(TM) Invisible Tape In Di	8.91	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	SEL SEN LIGHT UP MINI SPIKE BALL	25.21	DISCOUNT SCHOOL SUPPLY	23001807
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	SHIPPING	11.69	DISCOUNT SCHOOL SUPPLY	23001807
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Shipping Charges	42.50	SCHOOL SPECIALTY	23001454
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	S.P.I.R.E. Illustrated Decodable Reader	216.95	SCHOOL SPECIALTY	23001454
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	SureBonder 4 All Purpose Glue Sticks - 2	21.58	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	TANGLE JR CLASSIC	5.38	DISCOUNT SCHOOL SUPPLY	23001807
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Teacher Created Resources Medium Sand Ti	10.07	SCHOOL SPECIALTY	23001049
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Trend Enterprises Musical Keyboard Terri	3.24	SCHOOL SPECIALTY	23001455
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	Verbatim Pro Plus 600X SDXC Memory Card	55.44	SCHOOL SPECIALTY	23001049
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/17/2022	X-ACTO(R) School Pro(R) Electric Pencil	49.90	ODP BUSINESS SOLUTIONS, LLC	23001450
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	ALL PURPOSE CLASSROOM BALANCE	20.89	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	CLASSROOM CALENDAR POCKET CHART	31.34	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	FASCINATING FACTS HUMAN BODY GAME	31.34	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	LAKESHORE LIQ MEASUREMENT KIT	37.99	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	MORE FASCIN HUMAN BODY FACTS	6.64	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	OUR SOLAR SYSTEM FLOOR PUZZLE	14.24	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	USA MAP PUZZLE	18.99	LAKESHORE LEARNING MATERIALS	23001810
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	164.55		
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	10/31/2022	SCHOOL SPECIALTY	468.73		
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	AT-A-GLANCE Beautiful Day 2023 RY Weekly	23.30	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Blue Sky(TM) Weekly/Monthly Planning Cal	8.97	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	512.35	ODP BUSINESS SOLUTIONS, LLC	23001837
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2	107.88	ODP BUSINESS SOLUTIONS, LLC	23001837
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Office Depot(R) Brand Translucent Sticky	27.82	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Pilot(R) FriXion(R) Light Erasable Highl	6.99	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/3/2022	Post-it(R) Super Sticky Easel Pad, 25 x	39.79	ODP BUSINESS SOLUTIONS, LLC	23001994
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	BIZCECHO VA A LA ESCUELA	2.99	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	BSC GRAPHIX KRISTYS GREAT IDEA	8.24	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	BSC GRAPHIX TRUTH ABOUT STACEY	8.24	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	BS LITTLE SISTER KARENS ROLLER SKATES	8.24	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	DELFINES FABULOSOS	2.99	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	DIARY OF A WIMPY KID COLLECTION	30.00	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Gears! Gears! Gears! Deluxe Beginner Bui	34.38	SCHOOL SPECIALTY	23002017
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	GOOSEBUMPS RETRO FEAR SET-TIN	22.49	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	I SURVIVED GRADES 3-5 (4 PACK)	13.50	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Learning Resources Geometric Shapes Buil	43.22	SCHOOL SPECIALTY	23002017
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	LOS PANDAS	2.99	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Maxim Tumble Tree Timbers, Set of 300	63.17	SCHOOL SPECIALTY	23002017
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Melissa & Doug Solar System Environment	16.96	SCHOOL SPECIALTY	23002017

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Mr. Sketch Watercolor Scented Markers, C	5.68	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Pacon Chart Tablet, 24 x 16 Inches, 1-1/	24.93	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Pacon Chart Tablet, 24 x 32 Inches, 1 In	23.20	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Post-it Pop-up Notes Wrap Dispenser, 3 x	10.98	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Post-it Sticky Pop-Up Notes, 3 x 3 Inche	17.61	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Post-it Super Sticky Big Notes, 11 x 11	12.46	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Post-It Super Sticky Big Notes, 11 x 11	24.92	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	School Smart Chart Paper Pad, 24 x 32 In	5.26	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	School Smart Low-Profile Acrylic Clipboa	8.96	SCHOOL SPECIALTY	23001998
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Scotch 600 Transparent Tape with Dispens	14.16	SCHOOL SPECIALTY	23002019
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Shipping	8.97	SCHOLASTIC INC.	23001813
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/7/2022	Teacher Created Resources STEAM Posters,	10.85	SCHOOL SPECIALTY	23002017
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/30/2022	SOFT AND SAFE RING TOSS	42.74	LAKESHORE LEARNING MATERIALS	23002791
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/30/2022	SOFT SAFE COMET BALLS	94.98	LAKESHORE LEARNING MATERIALS	23002791
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	11/30/2022	SQUEZ SCOOP COUNT ICE CREAM SHOP	20.89	LAKESHORE LEARNING MATERIALS	23002791
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	3M Post-It Miami Colors Super Sticky Not	29.37	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	42 is not just a number : the odyssey of	6.97	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	A court of thorns and roses (#1739JP2)	25.46	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Ain't burned all the bright (#1739GU1)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Al Capone does my shirts (#36797W7)	15.78	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Allies (#1117MV2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Ashfall (#0582VD1)	13.13	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Business Source Rubber Bands, Size 54, 1	5.71	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Califone E1 Stereo Earbuds, 3.5mm Plug,	190.80	SCHOOL SPECIALTY	23002795
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Califone Listening First 2800-BL Over-Ea	21.51	SCHOOL SPECIALTY	23002795
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Catching fire (part of set #A291087) (#0	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Children of blood and bone (#1366NU1)	21.68	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Crash (#0592NTX)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Crayola Chalkboard Chalk, White, Pack of	2.98	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Crayola Non-Toxic Drawing Chalk, Assorte	3.11	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Deadman's castle (#1775HZ6)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Elmer's Tac N Stik Mounting Adhesive Put	2.20	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Far far away (#0708AL8)	10.49	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Fellowes Saturn 3i 125 Thermal & Cold La	91.71	STAPLES INC.	23002798
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Fellowes Thermal Pouches, Letter, 200/Pa	24.13	STAPLES INC.	23002798
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Foam Numbered Dice	12.99	STAPLES INC.	23002798
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Harry Potter collection : the complete s	77.32	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Look both ways : a tale told in ten bloc	15.78	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Lorell Felt Chalkboard Eraser, Noiseless	8.44	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Miles Morales shock waves : a Spider-Man	19.78	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Million-dollar throw (#0292CD5)	8.73	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Mockingjay (part of set #A291087) (#0507	12.15	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Other words for home (#1763KN1)	14.98	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Out to get you : 13 tales of weirdness a	15.78	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Percy Jackson and the Olympians : the co	31.62	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Post-it Sticky Pop-Up Notes, 3 x 3 Inche	17.61	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart 2-Pocket Folder with Fasten	5.34	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Clear Laminating Pouches, 9	20.47	SCHOOL SPECIALTY	23002795
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Custom Sticky Notes, Pastel	4.48	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Hanging File Folder, Letter	24.75	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Permanent Markers, Extra Fi	7.66	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Permanent Markers, Fine Tip	2.13	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	School Smart Two-Tone Reversible File Fo	8.37	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	ScotchBlue 2090 Original Multi-Use Paint	9.68	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Sharpie Wet Erase Chalk Markers, Assorte	12.02	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Sharpie Wet Erase Chalk Markers, White,	7.40	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Speak (#1219US3)	10.49	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Tangerine (#10531T5)	8.53	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The ash house (#1903EC4)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The haunting of Hill House (#18997T5)	14.90	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The Hunger Games (part of set #A291087)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The maze runner series [5-item set] (#10	45.66	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The To all the boys I've loved before pa	29.85	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	The toll (#1753HB6)	13.13	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Thirteen reasons why : a novel (#24733X5	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Thunderhead (#1230SS2)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Towers falling (#1426YGX)	14.28	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Trend Enterprises Musical Keyboard Terri	3.24	SCHOOL SPECIALTY	23002796
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	Unstoppable : Siggi B. Wilzig's astonish	27.21	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	We were liars (#1472ZM8)	17.42	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	When I was the greatest (#0885YXX)	18.28	FOLLETT LIBRARY RESOURCES, INC.	23001446
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	12/1/2022	X-ACTO Teacher Pro Electric Pencil Sharp	199.28	STAPLES INC.	23002798
10.4350.1111.6411.42300.4.23	4350 - Foreign Language Academy	General Supplies	10/31/2022	SCHOOL SPECIALTY	(468.73)		
10.4350.1111.6412.01797.1.23	4350 - Foreign Language Academy	Supplies-Technology Related	10/17/2022	Foreign Language Academy Imagine Espanol	10,000.00	IMAGINE LEARNING LLC	23002039

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	40.81	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Creativity Street Felt, 7 Assorted Color	25.08	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Creativity Street Non-Toxic Embroidery T	10.65	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Creativity Street Non-Toxic Pom Pon, 1 i	11.68	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Crystalware Portion Cup Lids, 3.25 to 5	5.00	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Crystalware Portion Cups, 3.25 oz, Clear	5.26	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Elmer's Washable No Run School Glue, 4 O	29.70	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Embroidery Hoop, 6 Inches	34.26	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Handi-Foil Aluminum Foil Roll, 12 Inches	26.31	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Jack Richeson Armature Wire, 1/16 Inch x	18.44	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Jack Richeson Curves Rubbing Plate, 7 x	12.73	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Jack Richeson Doodles Rubbing Plate Set,	12.73	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Jack Richeson Op Art Rubbing Plate, 7 x	12.73	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Phentex Olefin Dryable Machine Washable	3.05	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Red Heart Acrylic 4-Ply Dryable Machine	39.55	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Sax Versablock Fluorescent Block Printin	83.45	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	School Smart Foam Board, 5 x 5 Inches, W	12.41	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	School Smart Mixing Paint Trays, 6-1/2 x	20.92	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	School Smart Vinyl Block Erasers, 2-1/2	17.12	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Sharpie Metallic Permanent Markers, Fine	51.02	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Sharpie Permanent Markers, Ultra Fine Po	59.14	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Speedball Gel Printing Plate, 5 x 5 Inch	39.96	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Thompson Bengal Grade Burlap, 12 x 18 In	14.03	SCHOOL SPECIALTY	23001456
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	10/5/2022	Ucreate Mixed-Media Paper, 80 lb., 9 x 1	110.48	SCHOOL SPECIALTY	23001456
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	12/1/2022	Principal PLC Meeting and staff breakfas	1,255.92	JASON'S DELI	23003124
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	12/1/2022	Tip	150.00	JASON'S DELI	23003124
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	12/1/2022	Marco Rectangle Bench, 16H x 48W x 19D,	699.99	ODP BUSINESS SOLUTIONS, LLC	23000577
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	DAISY SET	1,998.00	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	DELIVERY, INSTALL, AND TRASH REMOVAL	5,409.50	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	FREIGHT	5,439.75	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	LINEAR CORNER OTTOMAN WITH GLIDES	999.00	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	LINEAR LOVESEAT 45 X 31 X 35 WITH GLIDES	7,992.00	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	MOBILE STG CAB W/BINS	1,805.42	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	XL 87 CURVED BENCH WITH GLIDES	999.00	FREEDOM INTERIORS	22007960
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	10/3/2022	XL CURVED SOFA	1,998.00	FREEDOM INTERIORS	22007960
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,836.60		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,460.75		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,442.00		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.79		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.24		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.13		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	173.04		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	113.87		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	89.41		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.56		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	89.40		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	89.40		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	89.41		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	26.64		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	20.91		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.18		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	20.91		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	20.91		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	20.91		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.05		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.89		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.14		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.89		

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Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.89		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.89		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.75		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.16		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.20		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.17		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.16		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.16		
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	11/30/2022	Best-Rite Vin-Tak Tackboard with Aluminu	818.64	SCHOOL SPECIALTY	23001997
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	12/1/2022	Marco Square Seating Ottoman, Ebony	689.97	ODP BUSINESS SOLUTIONS, LLC	23001837
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,569.40		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.14		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	188.33		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	95.84		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	96.01		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	96.27		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	96.04		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	96.00		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	95.82		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	22.41		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	22.46		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.52		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	22.46		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	22.45		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	22.41		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.56		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.36		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.36		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.35		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,270.50		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,712.92		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.26		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	325.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	325.55		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	78.77		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	152.07		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.42		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	35.56		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	16.64		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.54		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.91		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.07		
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	Demco? Upstart? Friendly Fruits Bookmark	18.59	DEMCO, INC.	23001055
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022	Demco? Upstart? Welcome One And All Post	5.57	DEMCO, INC.	23001055
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	10/18/2022		41.66	DEMCO, INC.	23001055
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	10/18/2022	Pink and Say by Patricia Polacco, Follet	21.68	FOLLETT LIBRARY RESOURCES, INC.	23001081
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	All About Animals Elementary	227.76	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Easy Reading	200.64	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Easy Reading Plus	234.92	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Graphic Novels Early Elementary Plus	234.92	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Graphic Novels Elementary Plus	262.64	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Graphic Novels Middle Plus	266.42	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Independent Readers	201.36	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Independent Readers Plus	235.20	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Intermediate Readers	215.16	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Intermediate Readers Plus	251.02	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Kindergarten Plus	251.02	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Mystery & Adventure Middle Plus	274.96	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Mystery and Adventure Elementary Plus	234.92	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Nonfiction elementary Plus	270.34	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	PG middle plus	259.28	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Primary Spanish	231.72	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Series Nonfiction - How-To - Grades 3-5	283.80	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Shelf Ready Processing	504.00	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Sports Elementary Plus	251.02	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6441.01781.1.23	4350 - Foreign Language Academy	Library books	11/3/2022	Upper Elementary and Junior High	215.16	JUNIOR LIBRARY GUILD	23001021
10.4350.2221.6496.01781.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	11/3/2022	Demco Mobile 4-Sided Display 60"Hx45"Wx2	1,198.30	DEMCO, INC.	23000644
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,968.50		
10.4350.2411.6168.01100.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	66.47		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	21.08		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	356.22		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	356.22		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	183.58		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	187.70		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	42.94		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	43.90		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	39.76		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.55		
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	11/3/2022	FOREIGN LANGUAGE ACAD.--4350	0.84	LINEAGE MAILING SERVICES LLC	23002825
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	11/3/2022	FOREIGN LANGUAGE ACAD.--4350	12.13	LINEAGE MAILING SERVICES LLC	23002925
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	12/1/2022	FOREIGN LANGUAGE ACAD.--4350	6.58	LINEAGE MAILING SERVICES LLC	23003023
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	12/14/2022	FOREIGN LANGUAGE ACAD.--4350	20.93	LINEAGE MAILING SERVICES LLC	23003549
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	12/14/2022	FOREIGN LANGUAGE ACAD.--4350	4.43	LINEAGE MAILING SERVICES LLC	23003550
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	10/10/2022	FOREIGN LANGUAGE	841.40	ALL COPY PRODUCTS, INC	23001747
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	11/3/2022	Business Cards - (Hill)	27.13	LINEAGE MAILING SERVICES LLC	23002925
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	11/3/2022	FOREIGN LANGUAGE	1,105.31	ALL COPY PRODUCTS, INC	23002404
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	12/1/2022	FOREIGN LANGUAGE	1,432.33	ALL COPY PRODUCTS, INC	23003017
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,005.75		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	18.90		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	120.69		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	59.45		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	59.45		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	13.90		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	13.90		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.17		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.47		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.47		
10.4350.2541.6168.02950.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	474.24		
10.4350.2541.6168.02950.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	155.75		
10.4350.2541.6231.02950.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	28.08		
10.4350.2541.6231.02950.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	9.57		
10.4350.2541.6232.02950.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	6.57		
10.4350.2541.6232.02950.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	2.24		
10.4350.2541.6261.02950.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	6.21		
10.4350.2541.6261.02950.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	2.04		
10.4350.2541.6271.02950.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.70		
10.4350.2541.6271.02950.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.23		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,440.40		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,536.84		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,228.10		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,257.32		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,291.24		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,467.91		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	634.00		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	634.00		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	965.27		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/10/2022	INTERIM 11.10.22 ZZ	318.59		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	2,008.99		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	1,969.21		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,326.65		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.42		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	501.50		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	501.50		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	500.14		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	383.99		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	431.13		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	501.50		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	314.20		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	320.18		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	321.58		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	INTERIM 11.10.22 ZZ	19.75		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	450.10		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	387.74		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	358.85		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	73.48		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	74.88		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	75.22		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	INTERIM 11.10.22 ZZ	4.62		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	105.26		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	90.69		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	83.92		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,527.06		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,527.06		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,527.06		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	66.48		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	67.74		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	68.02		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	INTERIM 11.10.22 ZZ	4.17		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	95.19		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	82.01		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	75.91		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.60		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.76		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.78		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	INTERIM 11.10.22 ZZ	0.48		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	10.90		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	8.69		
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	10/12/2022	KC Water Master Bills	4,473.13	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	10/26/2022	KC WATER ON CC	1,223.20	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	11/11/2022	KC Water Master Bills	5,263.37	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	11/29/2022	KC WATER ON CC	311.15	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	12/14/2022	KC Water Master Bills	4,003.33	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	12/30/2022	KC WATER ON CC	226.18	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	10/31/2022	KCPL Bank Statement	11,249.29	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	11/30/2022	KCPL Bank Statement	9,301.32	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	12/30/2022	KCPL Bank Statement	7,811.37	EVERGY	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	11/2/2022	Natural Gas Invoice	349.99	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	11/7/2022	Natural Gas Invoice	442.48	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	12/1/2022	Natural Gas Invoice	911.54	WOODRIVER ENERGY LLC	
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,920.00		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	961.92		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,316.81		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	253.56		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	1,040.82		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	495.36		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	840.51		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.09		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	230.40		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	57.37		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	79.24		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	15.26		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	62.75		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	29.42		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	164.36		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	13.42		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	18.53		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	3.57		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	14.67		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	6.88		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	38.44		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.60		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.25		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.32		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.64		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.49		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	36.16		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.44		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.97		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.38		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.56		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.74		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.14		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,632.65		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,874.20		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,879.20		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,874.20		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,878.45		
10.4350.3912.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,874.20		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	25.79		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.41		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.41		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.41		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.41		
10.4350.3912.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.41		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	435.92		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	344.91		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	344.91		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	344.91		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	344.91		
10.4350.3912.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	344.91		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	217.17		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	174.05		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	173.95		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	174.61		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	173.31		
10.4350.3912.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	173.86		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	50.80		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	40.71		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	40.69		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	40.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	40.54		
10.4350.3912.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	40.66		
10.4350.3912.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,470.66		
10.4350.3912.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,767.00		
10.4350.3912.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4350.3912.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,763.54		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	57.53		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	37.65		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.71		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	37.65		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	37.71		
10.4350.3912.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	37.66		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.44		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.29		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.31		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.30		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.30		
10.4350.3912.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.27		
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	11/3/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23002210
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	11/30/2022	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23002947
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	10/17/2022	EXPO Dry Erase Markers Value Pack, Fine	31.97	SCHOOL SPECIALTY	23000774
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	10/17/2022	EXPO Low Odor Dry Erase Marker, Chisel T	5.45	SCHOOL SPECIALTY	23000774
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Folder, Letter Siz	37.80	SCHOOL SPECIALTY	23000774
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	85.77	SCHOOL SPECIALTY	23000774
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Spiral Wide Ruled Notebook,	37.80	SCHOOL SPECIALTY	23000774
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Avery Economy Sheet Protectors, 8.5" x 1	44.04	STAPLES INC.	23002665
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Fellowes Powershred LX70 11-Sheet Crossc	119.99	STAPLES INC.	23002665
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Universal Jumbo Smooth Paper Clips, Silv	14.90	STAPLES INC.	23002665
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Universal Smooth Finish Paper Clips, Sil	4.90	STAPLES INC.	23002665
10.4450.1111.6411.06481.1.23	4450 - Faxon Elementary	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	1,187.70		
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/5/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	17.32	ODP BUSINESS SOLUTIONS, LLC	23001245
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	BIC Wite-Out EZ Correct Correction Tape,	6.95	SCHOOL SPECIALTY	23000776
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	BIC Wite-Out EZ Correct Single Line Tran	13.64	SCHOOL SPECIALTY	23001246
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Business Source Stand Up Stapler, Full S	8.57	SCHOOL SPECIALTY	23000776
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Charles Leonard Dry-Erase Whiteboard Mag	76.26	ODP BUSINESS SOLUTIONS, LLC	23001245
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Cozy Shades Softening Light Filters, 54	91.38	SCHOOL SPECIALTY	23000781
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Cozy Shades Softening Light Filters, 54	48.87	SCHOOL SPECIALTY	23001247
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Elmer's Glue Stick Classroom Pack, 0.24	16.63	SCHOOL SPECIALTY	23000775
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Lysol Disinfecting Wipes, Brand New Day	52.71	SCHOOL SPECIALTY	23001246
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Maped Single-Hole Tonic Metal Pencil Sha	33.47	SCHOOL SPECIALTY	23001247
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Neenah Bright White Cardstock, 8-1/2 x 1	22.86	SCHOOL SPECIALTY	23001246
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Neenah Bright White Cardstock, 8-1/2 x 1	22.86	SCHOOL SPECIALTY	23001247
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Pacon Junior Composition Book, 5 x 7-1/2	27.20	SCHOOL SPECIALTY	23000780
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Post-it Notes, 4 x 6 Inches, Marseille C	18.13	SCHOOL SPECIALTY	23000776
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Folder, Letter Siz	32.78	SCHOOL SPECIALTY	23000775
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Blunt Tip Kid Scissors with	37.30	SCHOOL SPECIALTY	23000781
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Custom Sticky Notes, Pastel	4.15	SCHOOL SPECIALTY	23000775
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Dry Erase Marker, Low Odor,	13.62	SCHOOL SPECIALTY	23001246
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Highlighters, Chisel Tip, P	18.19	SCHOOL SPECIALTY	23000775
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Paper Clip, Vinyl Coated, S	5.97	SCHOOL SPECIALTY	23000781
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	85.77	SCHOOL SPECIALTY	23000775
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	85.77	SCHOOL SPECIALTY	23000776
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Pencil Boxes, 8-3/8 x 5-5/8	57.18	SCHOOL SPECIALTY	23000781
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Presentation Binder Clips,	4.54	SCHOOL SPECIALTY	23000781
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Take Home Heavy-Duty Folder	44.19	SCHOOL SPECIALTY	23001247
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	School Smart Two-Pocket Poly Folder, Bla	19.10	SCHOOL SPECIALTY	23000776
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Sparco Vinyl Coated Rust Resistant Jumbo	5.58	SCHOOL SPECIALTY	23001247
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/17/2022	Storex Interlocking Book Bin, Small, 11-	47.96	SCHOOL SPECIALTY	23000780
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	10/18/2022		133.48	CORZINE, JOEL	
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	11/30/2022	Scotch Thermal Laminating Pouch, 5 x 7 I	14.28	SCHOOL SPECIALTY	23002735
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	11/30/2022	Scotch Thermal Laminating Pouch, 8-9/10	21.31	SCHOOL SPECIALTY	23002735
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Carson Dellosa Grade 1-2 Manuscript Name	11.82	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Copernicus Tote Royal Divided Tub, 12-1/	98.70	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	84.04	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	NewPath Consonant Blends and Digraphs Le	24.11	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	NewPath Learning Complete and Incomplete	24.11	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	NewPath Learning Long Vowel Silent e Lea	24.11	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	NewPath Learning Story Elements Learning	24.11	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	NewPath Learning Syllables Learning Cent	24.11	SCHOOL SPECIALTY	23002734
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Dry Erase Markers, Chisel T	2.59	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Fade Resistant Retractable	7.40	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Flexible Vinyl Pencil Case	29.00	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Highlighter, Chisel Tip, As	8.70	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	23002733

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Quick-Drying Permanent Mark	7.66	SCHOOL SPECIALTY	23002733
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	12/1/2022	School Smart Round Stick Pen, Fine Tip,	4.08	SCHOOL SPECIALTY	23002733
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	10/3/2022	CRAYOLA CLASS MRKR BOARD 10 CT SET	4.74	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	11/3/2022	BULK WCPAPER 12X18 135LB 50/SHT	47.26	BLICK ART MATERIALS, LLC	22007488
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Arm & Hammer Baking Soda, 1 Pound	15.96	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	CoffeePro Commercial Basket Style Coffee	9.09	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Creativity Street?? Craft Rocks, Assorte	23.05	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Empress Uncoated Paper Plate, 9 Inches,	8.30	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	FloraCraft Styrofoam Ball, 1 Inch, White	8.80	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Frey Scientific Seeds, Treated Sweet Cor	12.20	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Frey Scientific Seeds, White Bean, Pack	7.66	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Grafix Plastic Light-Weight Sheet for Mo	24.94	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	School Smart Craft Glitter, 1 Pound Jar,	30.60	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	School Smart Flat Bottom Paper Bag, 4-1/	10.20	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	School Smart Prong Fasteners, 1/2 Inches	2.01	SCHOOL SPECIALTY	23002732
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	12/1/2022	Ziploc Sandwich Bag, Box of 90	9.16	SCHOOL SPECIALTY	23002732
10.4450.1111.6419.01100.1.23	4450 - Faxon Elementary	Physical Ed Supplies	11/30/2022	Gopher Rainbown Performer - Rubber Baske	79.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001244
10.4450.1111.6419.01100.1.23	4450 - Faxon Elementary	Physical Ed Supplies	11/30/2022	Screamin' Rainbow Classic Coat Versa Coa	250.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001244
10.4450.1111.6419.01100.1.23	4450 - Faxon Elementary	Physical Ed Supplies	11/30/2022	Shipping, Handling & Processing	39.59	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001244
10.4450.1111.6496.42200.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	10/31/2022	FREEDOM INTERIORS	30,257.42		
10.4450.1111.6496.42300.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	10/3/2022	ACADEMIA 1200 STANDARD DESK W/METAL BOOK	22,466.14	FREEDOM INTERIORS	22005410
10.4450.1111.6496.42300.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	10/3/2022	ACADEMIA ACDEMIA FREIGHT	2,155.84	FREEDOM INTERIORS	22005410
10.4450.1111.6496.42300.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	10/3/2022	HANDS ON INSTALLATION INSTILLATION REMOV	5,635.44	FREEDOM INTERIORS	22005410
10.4450.1111.6496.42300.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	10/31/2022	FREEDOM INTERIORS	(30,257.42)		
10.4450.1251.6496.45100.4.23	4450 - Faxon Elementary	Small Equipment /Furniture	10/3/2022	ACADEMIA 1200 STANDARD DESK W/METAL BOOK	7,233.86	FREEDOM INTERIORS	22005410
10.4450.1251.6496.45100.4.23	4450 - Faxon Elementary	Small Equipment /Furniture	10/3/2022	ACADEMIA ACDEMIA FREIGHT	694.16	FREEDOM INTERIORS	22005410
10.4450.1251.6496.45100.4.23	4450 - Faxon Elementary	Small Equipment /Furniture	10/3/2022	HANDS ON INSTALLATION INSTILLATION REMOV	1,814.56	FREEDOM INTERIORS	22005410
10.4450.1271.6151.01129.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,518.65		
10.4450.1271.6151.01129.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,518.65		
10.4450.1271.6151.01129.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	679.70		
10.4450.1271.6171.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	11/25/2022	BIWK 11.25.22 HK	10.79		
10.4450.1271.6171.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	12/9/2022	BIWK 12.09.22 HL	10.79		
10.4450.1271.6171.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	12/23/2022	BIWK 12.23.22 HM	4.83		
10.4450.1271.6221.01129.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	182.25		
10.4450.1271.6221.01129.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	182.25		
10.4450.1271.6221.01129.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	81.57		
10.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	92.98		
10.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	92.98		
10.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	42.14		
10.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.75		
10.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.75		
10.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	9.86		
10.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	806.80		
10.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.89		
10.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.89		
10.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	8.91		
10.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.28		
10.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.28		
10.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.02		
10.4450.2111.6151.01792.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/31/2022	7/29/2022_305411	(233.13)		
10.4450.2111.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries-Regular	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(2,522.17)		
10.4450.2111.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Class	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(17.91)		
10.4450.2111.6221.01792.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/31/2022	7/29/2022_305411	(27.98)		
10.4450.2111.6221.42200.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(302.66)		
10.4450.2111.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	7/29/2022_305411	(14.45)		
10.4450.2111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(156.18)		
10.4450.2111.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	7/29/2022_305411	(3.38)		
10.4450.2111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(36.53)		
10.4450.2111.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	7/29/2022_305411	(3.05)		
10.4450.2111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(33.04)		
10.4450.2111.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	7/29/2022_305411	(0.35)		
10.4450.2111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	(3.78)		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/31/2022	7/29/2022_305411	233.13		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	2,522.17		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	17.91		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	7/29/2022_305411	27.98		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	302.66		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	7/29/2022_305411	14.45		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	156.18		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	7/29/2022_305411	3.38		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	36.53		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	7/29/2022_305411	3.05		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	33.04		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	7/29/2022_305411	0.35		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/31/2022	08.15.22 SEMI PPE 7/31/2022 (	3.78		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,989.75		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.13		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	238.77		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	120.11		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.09		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.07		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.98		
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Crayola Modeling Dough Classpack, 3 Ounc	50.04	SCHOOL SPECIALTY	23002827
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Empress Uncoated Paper Plate, 6 Inches,	12.08	SCHOOL SPECIALTY	23002827
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Scotch Thermal Laminating Pouch, 8-9/10	21.31	SCHOOL SPECIALTY	23002827
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	12/1/2022	Ticonderoga Original Pencils, No 2, Yell	46.40	SCHOOL SPECIALTY	23002827
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Bee-Bim-Bop!	17.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Birdsong	17.95	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Destination: Moon	17.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Dog Man/Cat Kid	10.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Elmer	9.78	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Eyes that Kiss in Corners	14.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Have you ever seen a flower?	15.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Life Cycles: Everything from Start to Fi	19.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Mae Among the Stars	15.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Mel Fell	15.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Moonshot: The flight of Apollo 11	17.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	Planting a Rainbow	17.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	The Girl With A Mind For Math: The Story	17.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	10/17/2022	The Magic and Mystery of Trees	16.99	BARNES & NOBLE BOOKSELLERS INC	22007924
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,500.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,500.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,500.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,500.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,500.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,500.00		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.65		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.65		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.65		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.65		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.65		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.65		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	180.00		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	180.00		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	180.00		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	180.00		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	180.00		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	180.00		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	86.70		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	86.70		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	86.70		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	86.70		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	86.70		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	86.70		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	20.28		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	20.28		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.28		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	20.28		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	20.28		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	20.28		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	849.98		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.65		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.65		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.65		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.65		

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
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.65		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.65		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.25		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.25		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.25		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.25		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.25		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.25		
10.4450.2411.6361.01100.1.23	4450 - Faxon Elementary	Communication	12/1/2022		5.98	LINEAGE MAILING SERVICES LLC	23003023
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	10/10/2022	FAXON	220.80	ALL COPY PRODUCTS, INC	23001747
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	11/3/2022	FAXON	334.78	ALL COPY PRODUCTS, INC	23002404
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	12/1/2022	Business Cards - (Wilson)	27.13	LINEAGE MAILING SERVICES LLC	23003023
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	12/1/2022	FAXON	382.68	ALL COPY PRODUCTS, INC	23003017
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	12/14/2022		27.13	LINEAGE MAILING SERVICES LLC	23003550
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	440.06		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	3.13		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	52.80		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	27.22		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	6.37		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.93		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.93		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.93		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	5.76		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	5.77		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.66		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,132.16		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,102.01		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,132.16		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,463.81		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,445.01		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,066.80		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	770.31		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,540.08		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,605.07		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 10/28/2022 PPE 10/16/2022	(842.68)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(842.68)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(834.27)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(758.58)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 8/5/2022 PPE 7/24/2022	(677.84)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/16/2022 PPE 9/04/2022	(844.36)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(760.26)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/30/2022 PPE 09/18/2022	(422.18)		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/30/2023 PPE 09/18/2022	(405.36)		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	8.76		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	8.89		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	341.04		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	343.30		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	241.68		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	287.54		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	293.44		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 10/28/2022 PPE 10/16/2022	(52.25)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(52.25)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(51.72)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(47.03)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 8/5/2022 PPE 7/24/2022	(42.03)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 9/16/2022 PPE 9/04/2022	(52.35)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(47.14)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/14/2022	429112 9/30/2024 PPE 09/18/2022	(51.31)		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	214.48		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	213.32		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	251.87		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	56.52		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	67.24		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	68.62		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 10/28/2022 PPE 10/16/2022	(12.22)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(12.22)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(12.10)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(11.00)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 8/5/2022 PPE 7/24/2022	(9.83)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 9/16/2022 PPE 9/04/2022	(12.24)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(11.02)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/14/2022	429112 9/30/2025 PPE 09/18/2022	(12.00)		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	50.16		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	49.89		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	58.90		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.27		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,713.92		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(1.73)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(1.73)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(1.73)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(1.73)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	51.12		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	60.81		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	62.06		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 10/28/2022 PPE 10/16/2022	(11.04)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(11.04)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(10.93)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(9.94)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 8/5/2022 PPE 7/24/2022	(8.88)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/16/2022 PPE 9/04/2022	(11.06)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(9.96)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/30/2026 PPE 09/18/2022	(10.84)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	45.37		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	45.13		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	53.27		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.86		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.96		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.10		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 10/28/2022 PPE 10/16/2022	(1.26)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 11/10/2022 PPE 10/30/2022	(1.26)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 7/22/2022 PPE 7/10/2022	(1.25)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 8/19/2022 PPE 08/07/2022	(1.14)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 8/5/2022 PPE 7/24/2022	(1.02)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 9/16/2022 PPE 9/04/2022	(1.27)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 9/2/2022 PPE 8/21/2022	(1.14)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/14/2022	429112 9/30/2027 PPE 09/18/2022	(1.24)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.20		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.17		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.10		
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	367.45	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	809.51	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,410.70	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	10/31/2022	KCPL Bank Statement	5,563.61	EVERGY	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	11/30/2022	KCPL Bank Statement	5,207.91	EVERGY	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	12/30/2022	KCPL Bank Statement	4,446.26	EVERGY	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	275.23	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	99.33	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	513.09	WOODRIVER ENERGY LLC	
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,368.75		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.72		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	164.25		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	84.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	84.36		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	19.73		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	19.73		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	17.93		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.05		
10.4450.6310.5192.06481.1.23	4450 - Faxon Elementary	GIFTS	10/17/2022	Faxon Elem EMPD	(2,612.46)		
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	10/26/2022	KC WATER ON CC	336.98	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	10/26/2022		34.07	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	11/29/2022	KC WATER ON CC	302.01	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	12/30/2022	KC WATER ON CC	340.32	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	10/31/2022	KCPL Bank Statement	5,529.21	EVERGY	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	11/30/2022	KCPL Bank Statement	4,352.80	EVERGY	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	12/30/2022	KCPL Bank Statement	3,660.27	EVERGY	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	11/2/2022	Natural Gas Invoice	3,112.51	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	11/7/2022	Natural Gas Invoice	855.30	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	12/1/2022	Natural Gas Invoice	10,683.96	WOODRIVER ENERGY LLC	
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	712.50		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	750.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	600.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	675.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	750.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	750.00		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	44.18		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	46.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	37.20		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	41.86		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	46.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	46.50		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	10.33		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	10.88		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	8.70		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.78		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	10.88		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	10.88		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.33		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.82		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	7.86		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	8.84		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.82		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.82		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.07		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.12		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.90		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.02		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.12		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.12		
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	11/3/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23002210
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	11/30/2022	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23002947
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/5/2022	Califone CA-2 Lightweight On-Ear Stereo	114.18	SCHOOL SPECIALTY	23001079
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/5/2022	Post-it Super Sticky Big Notes, 11 x 11	31.15	SCHOOL SPECIALTY	23001140
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/5/2022	School Smart 2-Pocket Poly Folder with F	114.63	SCHOOL SPECIALTY	23001140
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/17/2022	Bob Books Set #2: Advance Beginners (Bob	57.56	BARNES & NOBLE BOOKSELLERS INC	23001605
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/17/2022	Bob Books Set #3: Word Families (Bob Boo	71.95	BARNES & NOBLE BOOKSELLERS INC	23001605
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/17/2022	Bob Books Set #4: Compex Words (Bob Book	67.95	BARNES & NOBLE BOOKSELLERS INC	23001605
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	All-Year Cheer Scented Motivational Stic	13.99	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	Correct the Sentencel Daily Journal - Gr	131.01	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	Count Up & Count Down Digital Timer	14.99	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	Light-Up Countdown Timer	29.99	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	Superbright Sulphite Construction Paper	37.11	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	10/18/2022	Sweet-Scented Motivational Stickers - Va	13.99	LAKESHORE LEARNING MATERIALS	23001610
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	Carriage, ASSY, AMPX	231.21	VARITRONICS LLC	23002167
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	EXPO Low Odor Dry Erase Markers, Chisel	159.17	SCHOOL SPECIALTY	23001615
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	Fiskars Pointed Tip Kids Scissors, 5 Inc	50.16	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	Mr. Sketch Scented Washable Markers, Chi	6.04	SCHOOL SPECIALTY	23001615
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	School Smart Hexagonal Pencils, Pre-Shar	21.31	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	School Smart Plastic Ruler, Inches and M	20.07	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	School Smart Two-Pocket Poly Folder with	20.53	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	Sharpie Fine Permanent Markers, Assorted	8.31	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	Shipping and Handling	173.16	VARITRONICS LLC	23002167
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	The Pencil Grip Inc Eisen Handheld Plast	12.20	SCHOOL SPECIALTY	23001614
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/2/2022	VQ Service Labor Rate	150.00	VARITRONICS LLC	23002167
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/7/2022	Honey Can Do Adjustable 66.93" x 33.86"	227.45	STAPLES INC.	23001423
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/7/2022	School Smart Smooth 2-Pocket Folder with	13.38	SCHOOL SPECIALTY	23001744
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/7/2022	Scotch Advanced Thermal Laminator with L	91.06	SCHOOL SPECIALTY	23001744
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/7/2022	Scotch Thermal Laminating Pouch, 8-9/10	32.49	SCHOOL SPECIALTY	23001744
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	1" Color Cubes	29.99	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Classic Primary Composition Book - Set o	57.98	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Marker, Chise	89.05	ODP BUSINESS SOLUTIONS, LLC	23002833
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	267.15	ODP BUSINESS SOLUTIONS, LLC	23002833
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Lakeshore Word Family Readers	237.45	LAKESHORE LEARNING MATERIALS	23001130
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Magnetic Hooks - Set of 5	11.99	LAKESHORE LEARNING MATERIALS	23001131
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Map of the USA Floor Puzzle	14.99	LAKESHORE LEARNING MATERIALS	23001131
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Match & Sort Grammar and Writing Quickie	29.99	LAKESHORE LEARNING MATERIALS	23002580
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Match & Sort Grammar Writing Quickies -	29.99	LAKESHORE LEARNING MATERIALS	23001132
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Match & Sort Informational Text Quickies	17.54	LAKESHORE LEARNING MATERIALS	23002580
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Match & Sort Language Quickies - Gr. 2-3	119.00	LAKESHORE LEARNING MATERIALS	23002580
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Match & Sort Vocabulary Quickies - Gr. 4	29.99	LAKESHORE LEARNING MATERIALS	23002580
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Multiplication Power Pen Quiz Cards	10.99	LAKESHORE LEARNING MATERIALS	23001131
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Neenah(R) Bright Premium Card Stock Pape	102.78	ODP BUSINESS SOLUTIONS, LLC	23002833
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Nonfiction Reading Comprehension Practic	69.99	LAKESHORE LEARNING MATERIALS	23002579

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Office Depot(R) Brand 2-Pocket Textured	175.90	ODP BUSINESS SOLUTIONS, LLC	23002833
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Power Pen	8.69	LAKESHORE LEARNING MATERIALS	23001131
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Power Pen - Set of 4	33.94	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Printing Letters Practice Book - Lowerca	9.99	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Printing Numbers Practice Book	9.99	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Reading Comprehension Practice Cards - G	64.99	LAKESHORE LEARNING MATERIALS	23001132
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Reading Comprehension Practice Cards - G	69.99	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Real Bugs Discovery Kit	34.99	LAKESHORE LEARNING MATERIALS	23001131
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Reusable Write & Wipe Pocket - Set of 10	22.99	LAKESHORE LEARNING MATERIALS	23002579
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	11/30/2022	Teaching Phonemic Awareness Skills Activ	39.99	LAKESHORE LEARNING MATERIALS	23002580
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	3M Post-it Original Plain Notes, 3 x 3 I	16.96	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Abilitations Chewlery Chewable Necklaces	37.56	SCHOOL SPECIALTY	23003071
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Alphabet Arc Task Cards	14.99	REALLY GOOD STUFF, LLC	23002581
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,089.61	ODP BUSINESS SOLUTIONS, LLC	23002875
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Business Source Hardboard Clipboard, 9 x	13.58	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Classroom Magnetic Letters Kit	664.87	LAKESHORE LEARNING MATERIALS	23003068
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Discount	(29.83)	REALLY GOOD STUFF, LLC	23002581
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Educational Insights Lowercase Magnetic	13.51	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	EXPO Low Odor Dry Erase Marker, Bullet T	74.08	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	EXPO Low Odor Dry Erase Markers, Fine Ti	31.97	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Magnet LEarning Activity Kits	119.98	REALLY GOOD STUFF, LLC	23002581
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Pacon Multi-Program Picture Story Paper,	20.40	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Paper Mate Pink Pearl Premium Medium Era	19.48	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart 2-Pocket Folder, Letter Siz	16.39	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart Beveled Block Erasers, Medi	0.99	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart Dry-Erase Student Boards, U	64.93	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart Red & Blue Newsprint Paper,	14.80	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart Reusable Dry Erase Pockets,	32.88	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	School Smart Smooth 2-Pocket Folder with	13.38	SCHOOL SPECIALTY	23002585
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Scotch Pro Thermal Laminator, 13 Inch Th	203.77	SCHOOL SPECIALTY	23002585
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Scotch Thermal Laminating Pouch, 8-9/10	32.49	SCHOOL SPECIALTY	23002585
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Shipping and Handling	24.73	REALLY GOOD STUFF, LLC	23002581
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Staples 30% Recycled Copy Paper 8.5" x 1	1,469.70	STAPLES INC.	23002877
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Tap & Write CVC Words	34.99	REALLY GOOD STUFF, LLC	23002581
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Ticonderoga Original Pencils, No 2, Yell	23.20	SCHOOL SPECIALTY	23002584
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/1/2022	Ticonderoga Original Pre-Sharpened Graph	36.60	SCHOOL SPECIALTY	23002583
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/14/2022	Learning Resources Boiling Point Thermom	26.38	SCHOOL SPECIALTY	23001616
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/14/2022	Post-it Sticky Notes Cabinet Pack, 3 x 3	27.88	SCHOOL SPECIALTY	23001616
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	12/14/2022	School Smart 2-Pocket Poly Folder with F	62.19	SCHOOL SPECIALTY	23001616
10.4460.1111.6412.42200.4.23	4460 - Garfield Elementary	Supplies-Technology Related	10/31/2022	CDW GOVERNMENT LLC	1,737.00		
10.4460.1111.6412.42200.4.23	4460 - Garfield Elementary	Supplies-Technology Related	12/31/2022	CDW GOVERNMENT LLC	1,143.00		
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	10/31/2022	CDW GOVERNMENT LLC	(1,737.00)		
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	11/3/2022	FlashForge 1.75mm ABS Filament for Creat	132.00	CDW GOVERNMENT LLC	22007556
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	11/3/2022	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	11/3/2022	MFG	780.00	CDW GOVERNMENT LLC	22007556
10.4460.1111.6412.42300.4.23	4460 - Garfield Elementary	Supplies-Technology Related	12/31/2022	CDW GOVERNMENT LLC	(1,143.00)		
10.4460.1111.6472.01100.1.23	4460 - Garfield Elementary	Food	10/17/2022		612.83	AMICONE, LAUREN	
10.4460.1111.6472.01100.1.23	4460 - Garfield Elementary	Food	12/1/2022	Purchased Food and Snacks for Staff on 1	302.64	HYVEE INC (HDQTR)	23002830
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	12/1/2022	Vevor 33lb. Bin Stainless Steel Freestan	529.12	HOME DEPOT US COMMUNITIES	23001607
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,040.77		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	5,040.77		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,040.77		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,143.72		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	35.79		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	35.79		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	35.79		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	29.42		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	604.89		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	604.89		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	604.89		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	497.24		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	303.43		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	303.43		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	303.43		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	252.02		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	252.02		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	252.02		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	70.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	70.96		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	70.96		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	58.94		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	58.94		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	58.94		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,138.36		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,140.84		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(9.00)		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,704.22		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	66.03		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	66.03		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	66.03		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	54.28		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	54.28		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	54.28		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.56		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.56		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.56		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.21		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,019.75		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.34		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	242.37		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	125.22		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.29		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.46		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.03		
10.4460.2213.6343.01100.1.23	4460 - Garfield Elementary	Instructional Staff Training Svcs/Travel	12/30/2022	Kcps Instruction Div,Aosa	533.00		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,568.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.13		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	188.19		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	90.48		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.16		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.54		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.35		
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	11/3/2022	GARFIELD--4460	38.37	LINEAGE MAILING SERVICES LLC	23002925
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	12/1/2022	GARFIELD--4460	16.98	LINEAGE MAILING SERVICES LLC	23003023
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	12/14/2022	GARFIELD--4460	0.84	LINEAGE MAILING SERVICES LLC	23003549
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	12/14/2022	GARFIELD--4460	16.10	LINEAGE MAILING SERVICES LLC	23003550
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	10/10/2022	GARFIELD	1,694.12	ALL COPY PRODUCTS, INC	23001747
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	11/3/2022	GARFIELD	1,440.98	ALL COPY PRODUCTS, INC	23002404
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	12/1/2022	GARFIELD	1,649.97	ALL COPY PRODUCTS, INC	23003017
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	12/14/2022	Business Cards - (Amicone, Millar, Turre	81.38	LINEAGE MAILING SERVICES LLC	23003550
10.4460.2541.6168.02950.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	83.31		
10.4460.2541.6231.02950.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	5.17		
10.4460.2541.6232.02950.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	1.21		
10.4460.2541.6261.02950.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	1.09		
10.4460.2541.6271.02950.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.13		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,327.34		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,850.32		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,333.48		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,280.88		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,273.12		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,836.00		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	396.25		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	713.25		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	792.50		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.10		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.91		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.14		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.51		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	16.14		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.14		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	339.58		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	336.61		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	340.32		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	262.13		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	272.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	340.32		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	206.16		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	201.14		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	255.68		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	190.41		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	185.01		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	224.83		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	48.22		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	47.05		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	59.80		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	44.53		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	43.26		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	52.58		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.29		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.29		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.29		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	43.59		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	42.53		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	54.05		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	40.26		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	39.11		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	47.53		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.99		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.86		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.19		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.61		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.48		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.44		
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	5,821.34	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	2,343.45	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	495.35	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	10/31/2022	KCPL Bank Statement	11,068.06	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	11/30/2022	KCPL Bank Statement	6,574.98	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	12/30/2022	KCPL Bank Statement	4,592.41	EVERGY	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	431.54	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	509.06	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	866.58	WOODRIVER ENERGY LLC	
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,004.93		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,940.25		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.78		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	232.83		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.90		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	119.89		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	119.89		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.98		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.04		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.04		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.84		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.01		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.91		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	337.50		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	300.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	300.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	300.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	337.50		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	300.00		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	20.93		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	18.60		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	18.60		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	18.60		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	20.93		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	18.60		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	4.89		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	4.35		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	4.35		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	4.35		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	4.89		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	4.35		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.42		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.93		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.93		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	3.93		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.42		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.93		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.51		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.45		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.45		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.45		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.51		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.45		
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	11/3/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	11/30/2022	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Fadeless Paper Roll, Teal, 48 Inches x 5	49.32	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Fadeless Paper Roll, Violet, 48 Inches x	49.32	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Home Sweet Classroom Acts of Kindness Bu	9.74	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Schoolgirl Style Woodland Whimsy Border,	22.70	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Teacher Created Resources Be Amazing Bul	9.03	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Teacher Created Resources Confetti Strai	17.20	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Teacher Created Resources What's Your Mi	9.55	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Trend I Luv Metal Phrases Bulletin Board	8.90	SCHOOL SPECIALTY	23000019
10.4500.1111.6411.01100.1.23	4500 - Gladstone Elementary	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	164.73		
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	FN2924C Listening Center Headphones	94.95	LAKESHORE LEARNING MATERIALS	23000862
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	FN294CX Listening Center headphones set	141.55	LAKESHORE LEARNING MATERIALS	23000862
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	LA952/Classroom Carpet	521.55	LAKESHORE LEARNING MATERIALS	23000984
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	LM275 Weather-Climate Science Kit Gr 3	56.99	LAKESHORE LEARNING MATERIALS	23000984
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	PP181 Giant Classroom timer	47.49	LAKESHORE LEARNING MATERIALS	23000984
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/3/2022	TS813 Steam Repro Design Gr 3	18.99	LAKESHORE LEARNING MATERIALS	23000984
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	ArtSkills(R) Poster Tack, White, Pack Of	2.69	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Astrobrights Colored Cardstock, 8.5 x 11	26.09	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Astrobrights(R) Colored Multi-Use Print	47.69	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Band-Aid(R) Brand Flexible Fabric Adhesi	29.38	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC Brite Liner Retractable Highlighters	17.29	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) Cristal Ballpoint Pens, Bold Poin	14.98	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) Cristal(R) Ballpoint Pens, Medium	4.49	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) Mechanical Pencils, Xtra Strong,	8.54	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) ReVolution #2 Mechanical Pencils,	5.99	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) Wite-Out Brand EZ Correct Correct	14.31	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	BIC(R) Wite-Out(R) Correction Tape, Pack	0.96	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Bostitch Magnetic Professional Staple Re	3.57	SCHOOL SPECIALTY	23000986
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Bostitch(R) Electric Or Battery-Powered	53.89	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Bostitch(R) Electric Or Battery-Powered	54.71	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Bostitch(R) Inspire(TM) Spring-Powered C	16.69	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Brother(R) M-2312PK Label Maker Tapes, 1	24.11	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Business Source Poly 2-Pocket Folder wit	14.90	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Califone Listening First 2800-RD Over-Ea	487.56	SCHOOL SPECIALTY	23000985

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Childcraft Construction Paper, 9 x 12 In	12.02	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	32.98	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola 40 Count Ultra-Clean Washable Br	25.99	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola(R) Broad Line Markers, Assorted	28.72	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola(R) Broad Line Markers, Assorted	21.54	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola(R) Color Of The World Colored Pe	7.62	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola(R) Color Pencils, Assorted Color	39.15	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Crayola(R) Washable Markers, Super Tip,	20.31	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Creativity Street Glue Gun Glue Sticks,	7.19	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Day Designer Monthly Safety Wirebound Wa	9.09	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Delta Education Magnetic Field Detection	10.90	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Dixon Oriole No 2 Pre-Sharpened Pencils,	99.30	SCHOOL SPECIALTY	23000986
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Dixon(R) Pencils, #2 Soft Lead, Box Of 1	23.56	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Elmer's Glue Stick Classroom Pack, 0.24	33.26	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Elmers(R) Glue Stick Classroom Pack, All	8.98	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Enviroshades Legal Pads, 8-1/2 x 11 Inch	5.19	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Essential Learning Products Place Value	33.98	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	EXPO Dry Erase Markers Value Pack, Fine	31.97	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	EXPO(R) Dry-Erase Soft-Pile Eraser	2.05	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	7.72	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Flipside Dry Erase Boards Classroom Set	51.21	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	House of Doolittle 14 Month Academic Rec	9.35	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Kleenex(R) Trusted Care 2-Ply Facial Tis	18.18	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Learning Resources Double-Sided Tabletop	25.67	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Lettermark Multi-Purpose Copy Paper, 8-1	39.90	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Logitech(R) R400 2.4GHz Wireless Present	31.03	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Medline Comfort Cloth Adhesive Fabric Ba	10.58	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	My First Ticonderoga Pencil, Sharpened,	13.84	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand 2-Pocket Paper Fol	19.87	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand 2-Pocket School-Gr	10.79	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Chisel-Tip Highlig	16.35	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Copy Paper, Letter	51.71	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Durable View 3-Rin	55.10	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Eraser Caps, Red,	17.90	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Manila Double-Top	62.36	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Multi-Use Print am	53.37	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Natural Wood Penci	13.59	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Plastic 3-Drawer S	68.69	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Single-Hole Punch,	2.39	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Standard Staples,	6.68	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Standard Staples,	0.96	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Wood Pencils, #2 L	25.89	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Officemate Binder Clips, Micro, 5/32 Cap	7.66	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Oxford 2-Pocket Folder with Fastener, As	31.44	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Oxford(R) Color Index Cards, Unruled, 3	7.09	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate Pink Pearl Premium Small Eras	15.59	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate(R) Flair(R) Porous-Point Pens	31.76	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate(R) InkJoy(TM) Retractable Gel	16.58	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate(R) Pencil Cap Erasers, Pink,	29.58	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate(R) Pink Pearl Erasers, Medium	29.32	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Paper Mate(R) Pink Pearl Erasers, Medium	43.98	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Pendaflex Desktop File, 12-1/4 x 6 x 9-1	27.36	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-It Miami Notes Pad, 2 x 2 In, Pack	10.78	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it(R) Super Sticky Notes, 3 in x 3	32.57	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it(R) Super Sticky Notes, 3 in x 3	32.57	OFFICE DEPOT INC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it(R) Super Sticky Notes, 4 in x 4	15.56	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it(R) Super Sticky Notes, 4 in. x 6	13.76	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it Super Sticky Lined Notes, 4 x 4	11.50	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Post-it Super Sticky Notes, 3 x 3 Inches	10.46	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scholastic First Words Flash Cards, 6-1/	5.98	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Alkaline AAA Batteries, Pac	4.87	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Binder Clip Set, 3/4 in W,	0.37	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Colored Pencils, Assorted C	23.25	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Dry Erase Pen Style Markers	21.05	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Dry-Erase Unruled Pupil Boa	107.96	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Flexible Cover Ruled Compos	9.60	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Folding Bristol Board, 9 x	21.18	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Folding Storage Cart with C	32.10	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Glue Sticks, 1.27 Ounces, P	18.84	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Magnetic Clips, 2 Inches, N	4.00	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Magnetic Clips, 2 Inches, N	4.00	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Magnetic Whiteboard Eraser,	1.72	SCHOOL SPECIALTY	23000784

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Ruled Index Cards, 3 x 5 In	3.15	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	School Smart Weighted Modern Decor Tape	5.58	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scotch 810 Magic Tape with Dispenser, 0.	19.43	SCHOOL SPECIALTY	23000986
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scotch(R) 665 Permanent Double-Sided Tap	3.54	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scotch(R) Magic(TM) Invisible Tape, 3/4	31.09	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scotch(R) Transparent Tape, 3/4 x 1296,	20.69	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Scotch Thermal Laminating Pouch, 11-1/2	15.75	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Sharpie Acid-Free Non-Toxic Permanent Ma	7.73	SCHOOL SPECIALTY	23000784
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Sharpie Fine Permanent Markers, Fine Tip	12.34	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Sharpie(R) Accent(R) Pocket Highlighters	11.06	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Swiffer(R) Disposable Wet Cloths, Pack O	15.98	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	SwiftGlimpse Monthly Wall Planner, 48 x	59.99	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Swingline(R) Breeze(TM) Automatic Staple	37.79	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Swingline(R) Breeze(TM) Automatic Staple	37.79	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Ticonderoga Beginners Oversized Pencils	44.40	SCHOOL SPECIALTY	23000985
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	37.58	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	56.37	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Ticonderoga(R) #2 Pre-sharpened Pencils,	38.50	OFFICE DEPOT INC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Ticonderoga(R) Tri-Write Triangular No.	24.89	OFFICE DEPOT INC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Tombow(R) Mono(R) Single-Line Disposable	12.19	ODP BUSINESS SOLUTIONS, LLC	23000864
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Tru-Ray Sulphite Construction Paper, 18	9.09	SCHOOL SPECIALTY	23000785
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Astrobrights Color Card Stock, Letter Si	28.99	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Astrobrights(R) Smooth Multi-Use Print a	21.49	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Quick-Dry Correction	4.99	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Command(TM) Medium Picture Hanging Strip	5.69	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Crayola(R) Color Of The World Colored Pe	5.66	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Energizer(R) Max(R) AAA Alkaline Batteri	7.37	ODP BUSINESS SOLUTIONS, LLC	23001336
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	EXPO(R) Magnetic Dry Erase Markers With	9.14	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Flipside Magnetic Dry-Erase Whiteboard D	65.58	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	JAM Paper(R) Plastic Stapler, 2-1/2H x 1	17.39	ODP BUSINESS SOLUTIONS, LLC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Lorell(R) Cork Strip Bulletin Bars, 1 x	79.98	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Lysol(R) Disinfecting Wipes, Lemon amp;	34.51	ODP BUSINESS SOLUTIONS, LLC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Master Caster(R) Scratch Guard(R) Self-A	15.96	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket School-Gr	10.63	ODP BUSINESS SOLUTIONS, LLC	23001337
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Staples, 1/4 Stand	3.43	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Pacon(R) Dry-Erase Pockets, 9 x 12, Neon	24.69	ODP BUSINESS SOLUTIONS, LLC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Pacon(R) Dry-Erase Pockets, 9 x 12, Neon	24.69	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Paper Mate(R) Pink Pearl Erasers, Medium	14.66	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Paper Mate(R) Pink Pearl(R) Erasers, Lar	32.37	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Post-it(R) Notes Durable Filing Tabs, 2	5.48	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Post-it(R) Notes Super Sticky Easel Pads	34.69	ODP BUSINESS SOLUTIONS, LLC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Post-it(R) Super Sticky Big Notes, 11 x	9.59	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Realspace(TM) Tab Lift-Top Desk Pad, 19	24.39	ODP BUSINESS SOLUTIONS, LLC	23000771
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Rolodex(R) Mesh Spinning Sorter, 6 1/4 x	21.19	ODP BUSINESS SOLUTIONS, LLC	23001334
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Scholastic Little Red Tool Box: Magnetic	20.15	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Scotch(R) Thermal Laminating Pouches TP3	37.07	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Fine Point	24.79	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/17/2022	Ticonderoga(R) Pencils , Pre-Sharpened,	39.10	ODP BUSINESS SOLUTIONS, LLC	23001335
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/18/2022	LA952 Classroom Carpet	521.55	LAKESHORE LEARNING MATERIALS	23000860
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	210.75		
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	English Language Development Writing Cen	37.99	LAKESHORE LEARNING MATERIALS	23001333
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	Flipside Dry Erase Felt Student Erasers,	79.68	SCHOOL SPECIALTY	23002165
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	Flipside Dry Erase Graph 1 Inch Grid Two	187.18	SCHOOL SPECIALTY	23002165
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	Gorilla Glue Tape, 30 Yards x 1.88 Inche	18.00	SCHOOL SPECIALTY	23002165
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	Sharpie Permanent Markers, Ultra Fine Po	29.57	SCHOOL SPECIALTY	23002165
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/2/2022	Write & Wipe Lapboard ERasers-set	11.99	LAKESHORE LEARNING MATERIALS	23001333
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	BIC(R) 4-Color(TM) Retractable Ballpoint	7.19	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	BIC(R) Intensity Fineliner Marker Pens,	24.98	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Bytech Wired Earbud Headphones, Black, B	145.32	ODP BUSINESS SOLUTIONS, LLC	23001949
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Crayola(R) Color Pencils, Assorted Color	9.89	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Elmers(R) Glue Stick Classroom Pack, Pur	19.34	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Eveready LED Economy Flashlight - D - Po	62.85	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	EXPO(R) Low-Odor Dry-Erase Pen-Style Mar	35.08	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Flipside Round Corners Dry-Erase Lap Whi	78.99	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	JAM Paper(R) Small Kraft Lunch Bags, 4-1	14.69	ODP BUSINESS SOLUTIONS, LLC	23001949
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Office Depot(R) Brand File Folders, 1/3	22.88	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Paper Mate(R) InkJoy(R) Gel Pens, Medium	26.00	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Rayovac Ultra Pro Alkaline D Batteries -	24.95	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Scotch(R) Thermal Laminating Pouches TP3	49.49	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Sharpie(R) Accent(R) Pocket Highlighters	11.06	ODP BUSINESS SOLUTIONS, LLC	23001949
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Sharpie(R) Flip Chart(TM) Markers, Assor	8.46	ODP BUSINESS SOLUTIONS, LLC	23001949
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Swingline(R) Standard Stapler Value Pack	14.39	ODP BUSINESS SOLUTIONS, LLC	23002253

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	Ticonderoga(R) #2 Pre-sharpened Pencils,	19.25	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/3/2022	X-ACTO(R) School Pro(R) Electric Pencil	47.93	ODP BUSINESS SOLUTIONS, LLC	23002253
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	8.5" x 11" Copy Paper, 20 lbs., White, 5	1,659.60	STAPLES INC.	23002166
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Staples Smooth Paper Clips, Jumbo, 100/B	7.60	STAPLES INC.	23002166
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23001594
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	First Aid Only OSHA Compliant Bulk 25-Pe	28.39	ODP BUSINESS SOLUTIONS, LLC	23002457
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	Flipside Dry Erase Felt Student Erasers,	39.84	SCHOOL SPECIALTY	23001441
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	Flipside Dry Erase Graph 1 Inch Grid Two	93.59	SCHOOL SPECIALTY	23001441
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	Lorell(R) Cork Strip Bulletin Bars, 1 x	78.57	ODP BUSINESS SOLUTIONS, LLC	23002457
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	Paper Mate(R) Clearpoint(R) Mechanical P	9.79	ODP BUSINESS SOLUTIONS, LLC	23002254
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	11/30/2022	Paper Mate(R) Pink Pearl(R) Erasers, Lar	32.37	ODP BUSINESS SOLUTIONS, LLC	23002457
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	12/1/2022	2510DS1 Variquest 2510 25" dual sided la	199.99	VARITRONICS LLC	23002660
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	12/1/2022	2510DS Variquest 2510 25" dual sided lam	382.99	VARITRONICS LLC	23002660
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	ODP BUSINESS SOLUTIONS, LLC	23002898
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	Hygloss Plastic Pony Beads, 6 x 9 mm, As	24.16	SCHOOL SPECIALTY	23002957
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	School Smart Multi-Purpose Paint Brush A	23.65	SCHOOL SPECIALTY	23002957
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	Sportime Heavy-Duty Mesh Storage Bag, 24	28.98	SCHOOL SPECIALTY	23002957
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	Sportime Poly-PG Balls, 5 Inches, Each,	36.68	SCHOOL SPECIALTY	23002957
10.4500.1111.6414.01100.1.23	4500 - Gladstone Elementary	Music Supplies	12/1/2022	Whitmor Laundry Sorter - 30 Height x 28.	28.99	ODP BUSINESS SOLUTIONS, LLC	23002898
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780060245603 Today I feel silly and oth	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780060268657 Harry the dirty dog	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780063204027 One hot summer day	6.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780064431477 Tree is Nice	6.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780064435284 On the same day in March:	7.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780064451208 Be a friend to trees	4.79	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780064451321 What's alive	4.79	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780140502404 Umbrella	6.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780312564223 Brave Irene	7.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780399208539 Very Hungry Caterpillar	17.59	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780399254062 Have fun, Molly Lou Melon	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780399257001 Oliver's tree	13.59	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780399260025 Speak Up molly lou melon	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780544032569 Stick and Stone	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780553539035 We planted a tree	7.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780590331258 Come on Rain	15.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780670012336 Llama Llama time to share	15.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780670654000 Snowy Day	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780763662547 Toys Galore	14.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780805017441 Brown Bear Brown Bear what	15.99	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780811879545 Press Here	12.79	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9780823441907 Weather words and what the	7.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781416935056 Mama Miti Wangari Maathai	15.99	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781426313486 Weather	3.99	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781479521579 You get what you get	11.96	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781641604987 Way I feel	7.19	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781682630372 Tree for Emmy	6.39	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	10/3/2022	9781883220310 Tree in Ancient forest	7.16	BARNES & NOBLE BOOKSELLERS INC	23000982
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	10/31/2022	Dana Carter,Price Chopper #105	16.18		
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	10/31/2022	Dana Carter,Tst* Lamars Donuts & Cof	119.95		
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	12/1/2022	1 Gluten free veggie, 2 Choice Cuts, 2 P	234.70	WALDO PIZZA CO INC	23002666
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	12/1/2022	30%	(70.41)	WALDO PIZZA CO INC	23002666
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	12/1/2022	Fee	19.40	WALDO PIZZA CO INC	23002666
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	12/1/2022	Tip	15.00	WALDO PIZZA CO INC	23002666
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	12/30/2022	Dana Carter,Wm Supercenter #2856	40.40		
10.4500.1111.6496.42301.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	892.99		
10.4500.1111.6496.42302.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	10/31/2022	Christy Harrison,Amzn Mktp Us	892.99		
10.4500.1111.6496.42302.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	(892.99)		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,207.50		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,207.50		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,207.50		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,162.00		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,162.00		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.57		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.57		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	8.57		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	8.25		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	8.25		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	144.90		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	144.90		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	144.90		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	139.44		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	139.44		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	74.87		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	74.87		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	74.87		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	72.04		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	72.04		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	17.51		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	17.51		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	17.51		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	16.85		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	16.85		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.82		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.82		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.82		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.22		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.81		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.81		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.81		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.74		
10.4500.1251.6412.45100.4.23	4500 - Gladstone Elementary	Supplies-Technology Related	10/17/2022	CLASSVR MANAGEME	699.99	BEST BUY STORES, L.P.	22006852
10.4500.1251.6412.45100.4.23	4500 - Gladstone Elementary	Supplies-Technology Related	10/17/2022	HEADSETS WITH A	16,999.00	BEST BUY STORES, L.P.	22006852
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,535.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,535.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,535.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,535.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,535.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,535.70		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	25.10		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	25.10		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	25.10		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	25.10		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	25.10		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	25.10		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	424.28		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	424.28		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	424.28		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	424.28		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	424.28		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	424.28		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	218.82		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	218.72		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	218.78		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	218.81		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	218.77		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	218.86		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	51.17		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	51.14		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.16		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	51.17		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	51.16		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	51.17		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.31		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.31		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.32		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.32		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	46.31		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	46.33		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.31		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.31		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.31		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.31		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.31		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.30		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,404.20		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,404.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.97		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.97		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	168.50		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	168.50		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	86.56		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	86.56		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	20.24		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	20.24		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.40		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.40		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.11		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.11		
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	10/12/2022	To provode Substtitute Teachers for the	1,296.80	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	11/2/2022	To provode Substtitute Teachers for the	2,810.15	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	11/30/2022	To provode Substtitute Teachers for the	2,755.75	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	12/1/2022	To provode Substtitute Teachers for the	233.12	ECE SUBSTITUTES INC	23001675
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	169.65		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	169.65		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	39.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	39.68		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	39.68		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.11		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.11		
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	10/5/2022	Advantus Clear Large Pencil Box	55.00	OFFICE PRODUCTS ALLIANCE	23000923
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	2023 Librarian Desk Calendar	16.74	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Be a smart cookie bookmarks	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Book Care Poster Set	12.09	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Cute Cats Bookmarks	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Dogs Bookmarks	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	How to Draw Animals Bookmark Set 2	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	How to Draw Animals Bookmarks Set 1	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	How to Draw Transportation Bookmarks	18.60	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Kitten Readers Bookmarks	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Mo Willems Elephant & Piggie Mug	11.16	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Mo WIllems Mini Poster Set	7.44	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Mo Willems Pigeon Mug	11.16	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Puppy Readers Bookmarks	9.30	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Bluberry Muffin Bookmarks	16.73	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Bubblegum Bookmarks	8.98	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Chocolate Bookmarks	16.73	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Cinnamon Roll Bookmarks	16.73	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Orange Bookmarks	8.98	DEMCO, INC.	23001521
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	11/7/2022	Scent-sational Pineapple Bookmarks	16.73	DEMCO, INC.	23001521
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,955.25		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.76		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	234.63		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	115.34		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	115.34		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	26.98		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	26.98		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.61		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.89		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.89		
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	10/10/2022	GLADSTONE	1,097.62	ALL COPY PRODUCTS, INC	23001747
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	11/3/2022	GLADSTONE	1,570.81	ALL COPY PRODUCTS, INC	23002404
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	12/1/2022	GLADSTONE	1,785.83	ALL COPY PRODUCTS, INC	23003017
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	690.77		
10.4500.2521.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	690.77		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.98		
10.4500.2521.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.98		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	82.89		
10.4500.2521.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	82.89		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	42.69		
10.4500.2521.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	42.69		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	9.98		
10.4500.2521.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	9.98		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	281.08		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	281.08		
10.4500.2521.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	281.08		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.05		
10.4500.2521.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.05		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.04		
10.4500.2521.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.04		
10.4500.2541.6168.02950.1.23	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	108.30		
10.4500.2541.6168.02950.1.23	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	205.56		
10.4500.2541.6231.02950.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	6.71		
10.4500.2541.6231.02950.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	12.71		
10.4500.2541.6232.02950.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.57		
10.4500.2541.6232.02950.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	2.97		
10.4500.2541.6261.02950.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.42		
10.4500.2541.6261.02950.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	2.69		
10.4500.2541.6271.02950.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.16		
10.4500.2541.6271.02950.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.31		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,952.94		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,956.31		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,957.99		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,017.70		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,963.04		

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
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,957.99		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	1,001.46		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,005.49		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	916.83		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	1,003.48		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	900.71		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	995.42		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	39.93		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	39.95		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	39.96		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	39.27		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	40.00		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	39.96		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	354.36		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	354.76		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	354.96		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	350.45		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	355.57		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	354.96		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	244.90		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	245.36		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	239.97		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	249.04		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	239.28		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	244.85		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	57.28		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	57.38		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	56.12		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	58.24		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	55.96		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	57.26		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,705.27		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	51.80		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	51.90		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	50.76		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.69		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.61		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	51.79		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.93		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.94		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.82		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.03		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.79		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.93		
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	10/12/2022	KC Water Master Bills	2,256.14	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	374.17	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	11/11/2022	KC Water Master Bills	1,285.70	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	12/14/2022	KC Water Master Bills	1,043.29	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	10/31/2022	KCPL Bank Statement	13,166.39	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	11/30/2022	KCPL Bank Statement	10,508.10	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	12/30/2022	KCPL Bank Statement	11,856.53	EVERGY	
10.4500.2546.6168.02078.1.23	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	360.52		
10.4500.2546.6231.02078.1.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	22.12		
10.4500.2546.6232.02078.1.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	5.17		
10.4500.2546.6261.02078.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	4.71		
10.4500.2546.6271.02078.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.54		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,672.50		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.87		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	200.70		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	200.70		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	98.98		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	98.98		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	23.15		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	23.15		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.91		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.51		
10.4540.2542.6335.02015.1.23	4540 - Greenwood Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	5.31	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	10/31/2022	KCPL Bank Statement	452.78	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	11/30/2022	KCPL Bank Statement	453.02	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	12/30/2022	KCPL Bank Statement	452.90	EVERGY	
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	281.25		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	562.50		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	17.44		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	34.88		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	4.08		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	8.16		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	3.68		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	7.37		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.42		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.84		
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	11/3/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002210
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	11/30/2022	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23002947
10.4580.1111.6371.01100.1.23	4580 - John T. Hartman Elementary	Dues and Memberships	12/1/2022	ASCD/PREM-ASCD - Premium Membership 21-O	239.00	ASCD	23002654
10.4580.1111.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	11/2/2022	SHIP & HAND	29.02	VARITRONICS LLC	23002051
10.4580.1111.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	11/2/2022	VARIQ 2510 25" DUAL SIDED LAMINATE 300	659.98	VARITRONICS LLC	23002051
10.4580.1111.6411.06240.1.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Lysol Disinfectant Spray, Crisp Linen, 1	67.91	SCHOOL SPECIALTY	22004687
10.4580.1111.6411.06240.1.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Rayovac Alkaline AAA Batteries -- Alkali	8.05	SCHOOL SPECIALTY	22004687

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.06240.1.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	School Smart Hard Cover Ruled Compositio	13.77	SCHOOL SPECIALTY	22004687
10.4580.1111.6411.06240.1.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Scotch Sure Start Shipping Packaging Tap	15.65	SCHOOL SPECIALTY	22004687
10.4580.1111.6411.06240.1.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Xerox Vitality Copy Paper, 11 x 17 Inche	10.73	SCHOOL SPECIALTY	22004687
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/3/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	889.80	OFFICE PRODUCTS ALLIANCE	23001339
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*143nz0s10 Amzn	32.28		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*145n47gn1	12.33		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1488h93k0 Amzn	39.52		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*149c16sy0 Amzn	173.48		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1f8r73yg1	35.33		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	1,506.49		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Bordette Scalloped Decorative Border Rol	34.20	SCHOOL SPECIALTY	23001012
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Energizer Max Alkaline AA Battery, Pack	34.64	SCHOOL SPECIALTY	23001012
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Tops Primary Journal for Handwriting and	171.20	SCHOOL SPECIALTY	23001012
10.4580.1111.6431.01100.1.23	4580 - John T. Hartman Elementary	Textbooks	12/1/2022		2,227.45	SCHOLASTIC INC.	
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,474.80		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	24.68		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	416.98		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	205.86		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	205.94		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	205.86		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	205.94		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	205.86		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	205.86		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	48.15		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	48.17		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	48.15		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	48.17		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	48.15		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	48.15		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,708.84		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,709.84		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	173.08		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,702.92		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	45.52		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.22		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,221.44		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,296.32		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,296.32		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,059.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,520.96		
10.4580.1251.6168.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	10/14/2022	BIWK 10.14.22 HH	2,328.32		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.41		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	209.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	209.66		
10.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	141.80		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	106.66		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	135.52		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	140.36		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	140.53		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	125.43		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	154.26		
10.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	33.17		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	24.94		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	31.69		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	32.83		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	32.83		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.34		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	36.08		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.49		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	854.61		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.50		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	29.09		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.07		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.03		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.97		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	33.01		
10.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.49		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.34		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.45		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.39		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.09		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.78		
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	10/10/2022	HARTMAN	450.59	ALL COPY PRODUCTS, INC	23001747
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	11/3/2022	HARTMAN	579.68	ALL COPY PRODUCTS, INC	23002404
10.4580.1251.6363.45100.4.23	4580 - John T. Hartman Elementary	Printing and Binding	11/17/2022	AC-00052032,00051849,00051355,00051439	(1,048.59)		
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Lysol Disinfectant Spray, Crisp Linen, 1	326.74	SCHOOL SPECIALTY	22004687
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Rayovac Alkaline AAA Batteries -- Alkali	38.72	SCHOOL SPECIALTY	22004687
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	School Smart Hard Cover Ruled Compositio	66.23	SCHOOL SPECIALTY	22004687
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Scotch Sure Start Shipping Packaging Tap	75.31	SCHOOL SPECIALTY	22004687
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	12/14/2022	Xerox Vitality Copy Paper, 11 x 17 Inche	51.63	SCHOOL SPECIALTY	22004687
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#416886	1,622.02		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#416886	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,802.25		
10.4580.2111.6151.01792.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2022	7/29/2022_406449	(2,761.00)		
10.4580.2111.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries- Regular	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(2,761.00)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,802.25		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#416886	(1,802.25)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#416886	(1,622.02)		
10.4580.2111.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#416886	(1,802.25)		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/25/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#416886	12.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#416886	6.40		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#416886	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.80		
10.4580.2111.6171.01792.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/31/2022	7/29/2022_406449	(19.60)		
10.4580.2111.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severane Pay Class	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(19.60)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.80		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/25/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#416886	(12.80)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#416886	(6.40)		
10.4580.2111.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#416886	(12.80)		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#416886	108.13		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#416886	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.27		
10.4580.2111.6221.01792.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2022	7/29/2022_406449	(331.32)		
10.4580.2111.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(331.32)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.27		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#416886	(216.27)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#416886	(108.13)		
10.4580.2111.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#416886	(216.27)		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	10/14/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	10/28/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	11/10/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	11/25/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	12/9/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	9/16/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	9/2/2022_emp#416886	100.57		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	'9/30/2022_emp#416886	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	108.49		
10.4580.2111.6231.01792.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	7/29/2022_406449	(143.86)		
10.4580.2111.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(143.86)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	108.49		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	10/14/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	10/28/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	11/10/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	11/25/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	12/9/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	9/16/2022_emp#416886	(108.49)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	9/2/2022_emp#416886	(100.57)		
10.4580.2111.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/14/2022	'9/30/2022_emp#416886	(108.49)		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	10/14/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	10/28/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	11/10/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	11/25/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	12/9/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	9/16/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	9/2/2022_emp#416886	23.52		

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
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	'9/30/2022_emp#416886	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.37		
10.4580.2111.6232.01792.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	7/29/2022_406449	(33.64)		
10.4580.2111.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(33.64)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.37		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	10/14/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	10/28/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	11/10/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	11/25/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	12/9/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	9/16/2022_emp#416886	(25.37)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	9/2/2022_emp#416886	(23.52)		
10.4580.2111.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/14/2022	'9/30/2022_emp#416886	(25.37)		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#416886	855.35		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#416886	855.23		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	11/25/2022_emp#416886	(3.46)		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#416886	851.77		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	9/16/2022_emp#416886	851.77		
10.4580.2111.6241.01792.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/31/2022	7/29/2022_406449	(851.77)		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#416886	(855.35)		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#416886	(855.23)		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	11/25/2022_emp#416886	3.46		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#416886	(851.77)		
10.4580.2111.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/14/2022	9/16/2022_emp#416886	(851.77)		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#416886	21.25		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#416886	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.61		
10.4580.2111.6261.01792.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	7/29/2022_406449	(36.17)		
10.4580.2111.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(36.17)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.61		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#416886	(23.61)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#416886	(21.25)		
10.4580.2111.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#416886	(23.61)		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#416886	2.43		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#416886	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.70		
10.4580.2111.6271.01792.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	7/29/2022_406449	(4.14)		
10.4580.2111.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/17/2022	406449 8/15/2022 PPE 7/31/2022	(4.14)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.70		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#416886	(2.70)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#416886	(2.70)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#416886	(2.70)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#416886	(2.70)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#416886	(2.70)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#416886	(2.70)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#416886	(2.43)		
10.4580.2111.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#416886	(2.70)		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2022	7/29/2022_406449	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/17/2022	406449 8/15/2022 PPE 7/31/2022	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,761.00		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	10/14/2022	SEMI 10.14.22 3Y	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	10/31/2022	7/29/2022_406449	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	10/31/2022	SEMI 10.31.22 3Z	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	11/15/2022	SEMI 11.15.22 4A	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	11/17/2022	406449 8/15/2022 PPE 7/31/2022	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	11/30/2022	SEMI 11.30.22 4B	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	12/15/2022	SEMI 12.15.22 ZZ	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	12/30/2022	SEMI 12.30.22 4D	19.60		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2022	7/29/2022_406449	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/17/2022	406449 8/15/2022 PPE 7/31/2022	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	331.32		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	7/29/2022_406449	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	11/17/2022	406449 8/15/2022 PPE 7/31/2022	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	143.86		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	143.86		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	7/29/2022_406449	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	11/17/2022	406449 8/15/2022 PPE 7/31/2022	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.64		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.64		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/31/2022	7/29/2022_406449	851.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	7/29/2022_406449	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/17/2022	406449 8/15/2022 PPE 7/31/2022	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.17		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	7/29/2022_406449	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/17/2022	406449 8/15/2022 PPE 7/31/2022	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.14		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	328.20		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	20.35		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	140.36		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	140.36		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	4.76		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.83		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	32.83		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	4.30		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	0.49		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.08		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.08		
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Behind the scenes of pro football (#1587	21.54	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Brand-new school, brave new Ruby (part o	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Camping catastrophe! (part of set #A2382	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Deep and dark and dangerous : a ghost st	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Ellray Jakes and the beanstalk (part of	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes is a rock star! (part of se	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Ellray Jakes is magic! (part of set #A14	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes is not a chicken! (part of	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes rocks the holidays! (part o	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes stands tall! (part of set #	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes the dragon slayer! (part of	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes the recess king! (part of s	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	EllRay Jakes walks the plank! (part of s	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Football : a guide for players and fans	21.04	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Football's best and worst : a guide to t	21.54	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Football science (#1166ZY2)	24.03	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Football's record breakers (#1389NE0)	21.04	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Highlights of the Kansas City Chiefs (#1	24.03	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Homework hassles (part of set #A238267)	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Keena Ford and the field trip mix-up (pa	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Keena Ford and the second-grade mix-up (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Make me the best football player (#1049L	24.00	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and me : the case of the	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the boring beach bag	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the crunchy Christmas	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the Earth Day robot (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the fishy prize (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the Halloween hunt (p	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the hungry book club	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the lost list (part o	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the missing birthday	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the missing key (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the monster mess (par	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the mushy valentine (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the musical note (par	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the phony clue (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the pillowcase (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the snowy trail (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the sticky case (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the stolen base (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the tardy tortoise (p	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great and the wandering word (p	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great goes down in the dumps (p	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great goes undercover (part of	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great on the Owl Express (part	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great (part of set #A276770) (#	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great saves the King of Sweden	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great stalks stupidweed (part o	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great talks turkey : with help	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Nate the Great, where are you? (part of	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	One for sorrow : a ghost story (#1355RE8	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	On the football team (#1783NR7)	17.75	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the Christmas magic (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the crazy, lazy vacat	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the monster stew (par	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the new first grader	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the next-door dog (pa	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the perfect present (	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Princess Posey and the tiny treasure (pa	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Ready, set, snow! (part of set #A238267)	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Ruby flips for attention (part of set #A	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Talkin' football (#1220NYX)	20.00	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Terror at the zoo (#34728W0)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The girl in the locked room : a ghost st	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The King of Show-and-Tell (part of set #	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the cosmic be	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the doomsday	13.70	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the midnight	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the Nightmare	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the skeleton	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth and the zombie pa	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The last kids on Earth (part of set #A35	12.82	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The puppet's payback and other chilling	15.46	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	The slumber party payback (part of set #	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Tooth trouble (part of set #A238267) (#3	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Total football (#1047UE3)	24.00	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Trapped (#23488X2)	13.07	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	Trivia queen, 3rd grade supreme (part of	13.37	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	10/18/2022	What it takes to be a pro football playe	24.03	FOLLETT LIBRARY RESOURCES, INC.	22005875
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Bad kitty gets a phone (#1897PT3)	13.16	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Battle of the bands (part of set #A30092	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Beak & Ally. #1,Unlikely friends (part o	12.25	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Beak & Ally. #2,Bedtime jitters (part of	12.25	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Beak & Ally. #3,The big storm (part of s	12.25	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Beware the headless horseman! (#0456RQ3)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Big as a giant snail : discovering the w	20.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Black boy joy (#1993BP8)	19.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Cool kids cook : Louisiana (#0928QH1)	15.95	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Don't read this! (#00323T9)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Escape from the Isle of the Lost (part o	16.65	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Fire star (#27698WX)	17.18	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Good Rosie! (#1465HN9)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Hilo. Book 4,Waking the monsters (#1115Y	16.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Hilo. Book 6,All the pieces fit (#1126SY	16.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Hilo. Book 7,Gina, the girl who broke th	16.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Hilo. Book 8,Gina and the big secret (#1	16.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Icefire (#38916X7)	17.18	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	I'm gonna get you! (#00314TX)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Mercy Watson : princess in disguise (#22	14.89	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Mercy Watson thinks like a pig (#15065V5	14.89	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Moonsilver (#37215X7)	13.38	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Return to the Isle of the Lost (part of	16.65	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Rise of the Isle of the Lost (part of se	16.65	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Scarlet's big break (part of set #A30092	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Starstruck (part of set #A300922) (#1361	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Baby-sitters club. 10,Kristy and the	22.81	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Baby-sitters club. 11,Good-bye Stace	22.81	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The battle of D-Day, 1944 (#1424JR8)	12.78	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Children's Blizzard, 1888 (#1515CJ7)	12.78	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Creeps. 1,Night of the Frankenfrogs	16.62	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Creeps. 2,The Trolls will feast! (pa	16.62	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The fire within (#38024V3)	17.18	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The goo disaster! (part of set #A300922)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The Isle of the Lost (part of set #A0782	16.65	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The lightning thief (#05792Q6)	35.06	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The miraculous journey of Edward Tulane	22.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The new bandmate (part of set #A300922)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The secret valentine (part of set #A3009	15.77	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The silver thread (#30082V0)	13.38	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The tale of Despereaux : being the story	22.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	The tiger rising [large print] (#1488RZX	22.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Ugly Cat & Pablo and the missing brother	14.09	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Unspeakable : the Tulsa Race Massacre (#	17.99	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Who are you calling weird? : a celebrati	16.62	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2221.6441.01781.1.23	4580 - John T. Hartman Elementary	Library books	11/30/2022	Your legacy : a bold reclaiming of our e	18.41	FOLLETT LIBRARY RESOURCES, INC.	23000910
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,639.50		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.64		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	196.74		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	97.46		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	22.79		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	850.70		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.48		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.46		
10.4580.2411.6361.01100.1.23	4580 - John T. Hartman Elementary	Communication	11/3/2022	HARTMAN--4580	111.80	LINEAGE MAILING SERVICES LLC	23002825
10.4580.2411.6361.01100.1.23	4580 - John T. Hartman Elementary	Communication	11/3/2022	HARTMAN--4580	33.10	LINEAGE MAILING SERVICES LLC	23002925
10.4580.2411.6361.01100.1.23	4580 - John T. Hartman Elementary	Communication	12/1/2022	HARTMAN--4580	0.60	LINEAGE MAILING SERVICES LLC	23003023
10.4580.2411.6363.01100.1.23	4580 - John T. Hartman Elementary	Printing and Binding	11/17/2022	AC-00052032,00051849,00051355,00051439	1,048.59		
10.4580.2411.6363.01100.1.23	4580 - John T. Hartman Elementary	Printing and Binding	12/1/2022	HARTMAN	729.11	ALL COPY PRODUCTS, INC	23003017
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,083.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,083.38		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.37		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	130.01		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	66.28		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	66.28		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	66.32		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	66.28		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	66.28		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	66.28		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	15.50		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	15.50		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	15.51		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	15.50		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	15.50		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	15.50		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	14.19		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.61		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,108.73		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,019.20		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,108.73		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,137.54		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,101.52		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,513.12		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	716.34		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	349.27		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	745.44		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	769.70		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	714.71		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	705.01		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	40.49		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	40.70		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	360.95		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	362.31		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	214.53		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	186.22		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	216.34		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	219.62		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	213.98		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	238.90		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	50.18		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	43.55		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	50.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	51.37		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	50.04		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	55.87		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,677.02		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,677.02		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,677.02		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	50.10		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	44.13		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	50.49		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	51.18		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	49.99		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	55.26		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.73		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.05		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.78		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.86		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.72		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.33		
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	425.39	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	504.23	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,082.19	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	10/31/2022	KCPL Bank Statement	7,096.29	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	11/30/2022	KCPL Bank Statement	4,816.12	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	12/30/2022	KCPL Bank Statement	6,094.93	EVERGY	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	330.75	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	(41.64)	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	455.55	WOODRIVER ENERGY LLC	
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,044.00		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,044.00		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.32		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	365.28		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	365.28		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	184.18		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	184.14		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	183.64		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	184.19		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	183.56		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	184.12		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	43.08		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	43.06		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	42.95		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	43.08		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	42.93		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	43.06		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	864.06		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	39.87		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	39.88		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	39.88		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	39.88		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	39.87		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	39.87		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.56		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.57		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.57		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.56		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.56		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.57		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,883.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,423.17		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,536.18		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,837.54		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,416.90		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,950.55		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.37		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.99		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	113.86		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	145.67		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	152.68		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	171.37		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	145.29		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	178.37		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	26.63		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	34.07		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	35.71		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	40.08		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	33.98		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	41.72		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	31.74		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	33.22		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	37.17		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	31.66		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	38.65		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.63		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.80		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.26		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.63		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.43		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	10/17/2022	Monroe Marshall	(200.00)		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	11/14/2022	Hartman extended care payment	(200.00)		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	50.00		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	500.00		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	250.00		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	250.00		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	3.10		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	31.00		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	15.50		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	15.50		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	0.73		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	7.25		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	3.63		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	3.63		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	1.32		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.10		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.56		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	6.56		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.08		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.75		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.38		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.38		
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	11/3/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	11/30/2022	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	11/30/2022	Aquarium service and supplies 9/16/22	90.00	AQUARIUM MAINTENANCE & SERVICE CO	23003258
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	DAILY PUZZLES SET NUMBER 0-10	39.99	REALLY GOOD STUFF, LLC	23001709

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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	10/5/2022	EMOTIONS FEELINGS PHOTO CARDS	16.79	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	FIND A SPOT LETTER RECOGNITION	54.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	FLORESCENT LIGHT FILTER SET 2	41.80	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	FLUORESCENT LIGHT FILTER SET 2	41.80	REALLY GOOD STUFF, LLC	23001195
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	FRACTION TOWER FRACTION CUBES	26.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	Kensington Duo Gel Keyboard Wrist Rest,	21.11	ODP BUSINESS SOLUTIONS, LLC	23001204
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	Kensington Duo Gel Mouse Pad Wrist Rest	15.70	ODP BUSINESS SOLUTIONS, LLC	23001204
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	MULIFUNCTION UP/DOWN TIMER	14.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	PLAY MONEY COINS & BILL SET	36.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	PROMOTION DISC: CTMA3	(7.96)	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	PROMOTION DISC: RGSFS	(38.59)	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	SHIPPING AND HANDLING	38.59	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	SOCIAL - EMOTIONAL LEARNING CARDS	14.69	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	SUBITIZING DOMINOES	12.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	Tree Free Sugarcane Multi-Use Print amp;	1,147.13	ODP BUSINESS SOLUTIONS, LLC	23001204
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/5/2022	WATER WHEEL TIMER	4.99	REALLY GOOD STUFF, LLC	23001709
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Dowling Magnets Two-Color Magnetic Count	34.70	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Fox 40 Classic Cushioned Mouth Grip No-P	6.30	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Learning Resources Wooden Geometric Soli	25.67	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Roylco Straws and Connectors Kit, Set of	37.04	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	School Smart Glue Stick, 0.28 Ounces, Wh	2.40	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	School Smart Standard Staples, 1/4 Inch,	0.52	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	School Smart Unruled Index Cards, 4 x 6	0.58	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Sharpie Fine Point Color Burst Permanent	38.98	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	10/17/2022	Teacher Created Resources Library Pocket	4.93	SCHOOL SPECIALTY	23000808
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	11/30/2022	GBC Ultima 65 EZload Laminating Roll Fil	426.64	SCHOOL SPECIALTY	23002461
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	11/30/2022	Sharp Digital Auto Time Set Wall Clock,	68.36	ODP BUSINESS SOLUTIONS, LLC	23002494
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	12/1/2022	Childcraft Premium Round Bean Bag, 26 In	90.26	SCHOOL SPECIALTY	23000808
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,787.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,147.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,327.90		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.43		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	159.35		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	72.61		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	72.61		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	72.61		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	109.81		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	81.91		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	81.91		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	16.98		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	16.98		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.98		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.68		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	19.16		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	19.16		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(2,370.00)		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	31.77		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	17.40		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.77		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.77		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.77		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.67		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	11/2/2022	BRANCHES ROUND CARPET	511.10	LAKESHORE LEARNING MATERIALS	22006972
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,493.10		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.60		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	179.17		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	89.82		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	89.82		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.01		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.01		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.56		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.24		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,989.75		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.13		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	238.77		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	122.96		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	122.96		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.76		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.76		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.76		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.76		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.76		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.07		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.98		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.98		
10.4700.2221.6411.01781.1.23	4700 - James Elementary	General Supplies	11/30/2022	Brother P-touch Desktop Non-Thermal Labe	39.99	STAPLES INC.	23001488
10.4700.2221.6411.01781.1.23	4700 - James Elementary	General Supplies	11/30/2022	Fellowes Spectra 95 Thermal Laminator, 9	41.99	STAPLES INC.	23001488
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man (#1703MPX)	69.72	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man and Cat Kid (#1703QP9)	34.86	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man. A tale of two kitties (#1703PP1	69.72	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man. Grime and punishment (#1684NE2)	69.72	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man. Lord of the fleas (#1703RP6)	34.86	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man. Mothering heights (#1858EN9)	69.72	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Dog Man unleashed (#1703NP7)	69.72	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Stranger things and Dungeons & dragons.	168.00	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6441.01781.1.23	4700 - James Elementary	Library books	12/1/2022	Tomb of Ybwen (#1844EV3)	36.82	FOLLETT LIBRARY RESOURCES, INC.	23001475
10.4700.2221.6496.01781.1.23	4700 - James Elementary	Small Equipment/Furniture	11/30/2022	Flash Furniture Cotton Twill Bean Bag Ch	207.98	STAPLES INC.	23001488
10.4700.2221.6496.01781.1.23	4700 - James Elementary	Small Equipment/Furniture	11/30/2022	Flash Furniture Cotton Twill Small Dot K	253.38	STAPLES INC.	23001488
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,467.00		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.42		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	176.04		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	89.06		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	20.83		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.22		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.20		
10.4700.2411.6361.01100.1.23	4700 - James Elementary	Communication	11/3/2022	JAMES--4700	99.01	LINEAGE MAILING SERVICES LLC	23002925
10.4700.2411.6361.01100.1.23	4700 - James Elementary	Communication	12/14/2022	JAMES--4700	0.60	LINEAGE MAILING SERVICES LLC	23003550
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	10/10/2022	JAMES	290.01	ALL COPY PRODUCTS, INC	23001747
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	11/3/2022	JAMES	602.32	ALL COPY PRODUCTS, INC	23002404
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	12/1/2022	INKJET - #10 window & reg env #10 reg J	120.00	LINEAGE MAILING SERVICES LLC	23003023
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	12/1/2022	JAMES	715.59	ALL COPY PRODUCTS, INC	23003017
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	962.25		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.83		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	115.47		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	59.66		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	13.95		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.60		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.44		
10.4700.2541.6168.02950.1.23	4700 - James Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	110.22		
10.4700.2541.6231.02950.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	6.76		
10.4700.2541.6232.02950.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	1.58		
10.4700.2541.6261.02950.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	1.44		
10.4700.2541.6271.02950.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.16		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,708.82		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,072.23		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,296.80		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,129.56		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,234.03		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,701.80		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	827.91		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	740.59		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	650.04		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	824.68		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	464.08		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	829.52		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	45.60		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	45.60		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	45.60		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	42.37		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	41.38		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	41.38		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	395.62		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	395.62		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	395.62		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	341.06		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	324.22		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	324.22		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	273.99		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	291.11		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	237.41		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	237.87		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	221.99		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	211.65		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	64.08		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	68.09		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	55.53		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	55.63		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	51.92		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	49.50		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,704.65		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,704.65		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,704.65		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	77.78		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	81.39		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	70.05		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	64.17		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	59.00		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	56.82		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.80		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.22		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.93		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.94		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.55		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.30		
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	764.99	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	1,431.66	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,252.32	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	10/31/2022	KCPL Bank Statement	5,814.37	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	11/30/2022	KCPL Bank Statement	3,406.59	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	12/30/2022	KCPL Bank Statement	3,257.11	EVERGY	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	486.57	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	978.47	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	810.63	WOODRIVER ENERGY LLC	
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	3,380.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	3,380.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	3,380.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	3,380.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	3,380.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	3,380.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	24.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	24.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	24.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	24.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	24.00		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	24.00		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	405.60		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	405.60		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	405.60		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	405.60		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	405.60		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	405.60		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	209.14		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	209.14		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	209.14		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	209.14		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	209.14		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	209.14		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	48.91		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	48.91		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	48.91		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	48.91		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	48.91		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	48.91		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	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
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	44.28		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	44.28		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	44.28		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	44.28		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	44.28		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.28		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.07		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.07		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.07		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.07		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.07		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.07		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,050.38		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,008.36		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#44524	1,008.36		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#44524	630.22		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#44524	1,050.37		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#44524	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,050.37		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,008.36		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#44524	(1,008.36)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#44524	(630.22)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#44524	(1,050.37)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,100.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	18.96		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	10/14/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	10/28/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	11/10/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	11/25/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	12/9/2022_emp#44524	18.96		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	7/22/2022_emp#44524	11.85		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	8/192022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	8/5/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	9/16/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	9/2/2022_emp#44524	19.75		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	12/14/2022	'9/30/2022_emp#44524	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	19.75		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.96		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/25/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#44524	(18.96)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	7/22/2022_emp#44524	(11.85)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/192022_emp#44524	(19.75)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/5/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#44524	(19.75)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	39.50		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	126.05		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	121.01		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#44524	121.00		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#44524	75.63		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	8/192022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#44524	126.04		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#44524	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	126.04		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	121.00		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#44524	(121.00)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#44524	(75.63)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	8/192022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#44524	(126.04)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	252.09		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	60.56		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	57.95		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	10/14/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	10/28/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	11/10/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	11/25/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	12/9/2022_emp#44524	57.95		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	7/22/2022_emp#44524	34.50		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	8/192022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	8/5/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	9/16/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	9/2/2022_emp#44524	60.55		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	12/14/2022	'9/30/2022_emp#44524	65.12		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	60.55		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	57.95		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	10/14/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	10/28/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	11/10/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	11/25/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	12/9/2022_emp#44524	(57.95)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	7/22/2022_emp#44524	(34.50)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	8/192022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	8/5/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	9/16/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	9/2/2022_emp#44524	(60.55)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/14/2022	'9/30/2022_emp#44524	(65.12)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	121.11		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	13.56		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	10/14/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	10/28/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	11/10/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	11/25/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	12/9/2022_emp#44524	13.55		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	7/22/2022_emp#44524	8.07		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	8/192022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	8/5/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	9/16/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	9/2/2022_emp#44524	14.16		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	12/14/2022	'9/30/2022_emp#44524	15.23		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	14.16		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	13.55		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	10/14/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	10/28/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	11/10/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	11/25/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	12/9/2022_emp#44524	(13.55)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	7/22/2022_emp#44524	(8.07)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	8/192022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	8/5/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	9/16/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	9/2/2022_emp#44524	(14.16)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/14/2022	'9/30/2022_emp#44524	(15.23)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.32		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#44524	425.87		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#44524	425.87		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#44524	425.90		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	7/22/2022_emp#44524	425.89		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	8/192022_emp#44524	425.87		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	9/2/2022_emp#44524	425.87		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#44524	(425.87)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#44524	(425.87)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#44524	(425.90)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	7/22/2022_emp#44524	(425.89)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	8/192022_emp#44524	(425.87)		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/14/2022	9/2/2022_emp#44524	(425.87)		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.21		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#44524	13.21		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#44524	8.25		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	8/192022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#44524	13.76		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#44524	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.76		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.21		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#44524	(13.21)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#44524	(8.25)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	8/192022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#44524	(13.76)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.52		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.45		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#44524	1.45		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	7/22/2022_emp#44524	0.88		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	8/192022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	8/5/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#44524	1.51		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#44524	1.57		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.51		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.45		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#44524	(1.45)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	7/22/2022_emp#44524	(0.88)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	8/192022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	8/5/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#44524	(1.51)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#44524	(1.57)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.03		
10.4700.3912.6472.45100.4.23	4700 - James Elementary	Food	10/17/2022		50.88	TYLER, MALLORY	
10.4700.3912.6472.45100.4.23	4700 - James Elementary	Food	12/14/2022		320.05	VEGA ROSAP.	
10.4750.1111.6161.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	375.00		
10.4750.1111.6161.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	478.76		
10.4750.1111.6161.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	115.75		
10.4750.1111.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	2.66		
10.4750.1111.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	3.40		
10.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	23.25		
10.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	29.68		
10.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	7.18		
10.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	5.44		
10.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	6.94		
10.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	1.68		
10.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.82		
10.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.54		
10.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	1.52		
10.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.56		
10.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.72		
10.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.17		
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	11/3/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23002210
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	11/30/2022	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23002947
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2022	BIRTHDAY BADGES	17.98	FUN EXPRESS LLC	23001588
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2022	BIRTHDAY BUTTONS	16.51	FUN EXPRESS LLC	23001588
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2022	HAPPY BIRTHDAY DOG TAG	17.99	FUN EXPRESS LLC	23001588
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2022	HAPPY BIRTHDAY FROM - TEACHER	9.26	FUN EXPRESS LLC	23001588
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/3/2022	MOVATIONAL PENCIL ASST 144PC	22.39	FUN EXPRESS LLC	23001588
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Creative Teaching Press Happy Birthday S	0.64	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Didax Visual Math Dictionary Paperback M	0.92	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	I Have... Who Has...? Language Arts Game	1.01	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Learning Resources Transparent Counters,	0.36	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Merriam-Webster's Spanish-English Dictio	0.35	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Musgrave Pencil Co. 6th Graders Are #1 P	1.81	SCHOOL SPECIALTY	23001601

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Pacon Anchor Chart Paper, 27 x 34 Inches	4.40	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	School Smart Insertable Tab Indexes, 5 T	1.01	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	SI Manufacturing Magnetic Fraction Tiles	0.92	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	FLX-SPC 18IN PRM STACK STOOL	27.91	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	HAPPY BIRTHDAY PENCILS 24PK	0.26	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	LAKESHORE DOUBLE DICE	0.48	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAGNETIC W-W BOARD 18X24	2.16	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAGNETIC W-W BOARD 24X36	2.16	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAG W-W ORGANIZATION CHARTS	0.65	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	THE DYE HAPPY BDAY WRISTBAND	0.52	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1u37m5gy2	49.99		
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1u8cx91f2	11.02		
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	656.29		
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Lloyd JacksonAmazon.Com*1u8cb6v31	12.99		
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	DS RAINBOWS & SUNS CUT-OUTS	1.12	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE B-DAY MINI SET	4.45	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE CALENDAR SET	2.27	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE WELCOME SET	2.26	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	INTERMEDIATE ELA POSTER PACK	2.23	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	INTERMEDIATE MATH	5.50	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	MULTIPLES POSTER SET	2.23	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PLACE VALUE BANNER W/ MAGNET	5.94	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PROMOTION DISC: CTMA3	(0.93)	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PROMOTION DISC: RGSFS	(4.50)	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	SHIPPING AND PROCESSING	4.50	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	WORD PROBLEMS WORD POSTER SET	2.23	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	WRITING WALL JUMBO POSTER	2.67	REALLY GOOD STUFF, LLC	23002282
10.4750.1111.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	106.80		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/5/2022	OBJECTIVE JUMBO POSTER	17.10	REALLY GOOD STUFF, LLC	23001597
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/5/2022	PROMOTION DISC CTMA3	(0.51)	REALLY GOOD STUFF, LLC	23001597
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/5/2022	PROMOTION DISC RGSFS	(6.95)	REALLY GOOD STUFF, LLC	23001597
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/5/2022	SHIPPING AND HANDLING	6.95	REALLY GOOD STUFF, LLC	23001597
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	Didax Visual Math Dictionary Paperback M	16.57	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	Learning Resources Transparent Counters,	6.49	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	Merriam-Webster's Spanish-English Dictio	6.36	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	Musgrave Pencil Co. 6th Graders Are #1 P	42.15	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	Pacon Anchor Chart Paper, 27 x 34 Inches	78.84	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	School Smart Insertable Tab Indexes, 5 T	18.10	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	School Smart Magnetic Fraction Tiles	16.57	SCHOOL SPECIALTY	23001137
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	12CT EXPO LOW ORDER VIBRANT DRY ERASE MA	35.76	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	30CT MAGNETS ROUND ASST COLORS	5.48	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	36CT TRADITIONAL CURSIVE DESK PLATES	6.88	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Aussie Pouch Chair Pocket with Double Po	695.25	SCHOOL SPECIALTY	23001600
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Avery Plastic Insertable Dividers with P	225.60	SCHOOL SPECIALTY	23001600
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	C-Line 2-Pocket Poly Portfolio with Pron	792.80	SCHOOL SPECIALTY	23001600
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Creative Teaching Press Happy Birthday S	10.78	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Didax Visual Math Dictionary Paperback M	15.65	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	I Have... Who Has...? Language Arts Game	17.05	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Learning Resources Transparent Counters,	6.13	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	MAGNETIC CLIPS DOZEN	13.76	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Merriam-Webster's Spanish-English Dictio	6.01	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Musgrave Pencil Co. 6th Graders Are #1 P	30.59	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	Pacon Anchor Chart Paper, 27 x 34 Inches	74.44	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	PRIMARY TRADITIONAL MANUSCRIPT COUN	6.88	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	PURPLE BOSTITCH B175 ELECTRO FLAT CLINCH	13.48	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	School Smart Insertable Tab Indexes, 5 T	17.09	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	School Smart Zipper Binder Pouches , 7 x	20.27	SCHOOL SPECIALTY	23001600
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	SI Manufacturing Magnetic Fraction Tiles	15.65	SCHOOL SPECIALTY	23001601
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	STANLEY PIRANHA 8INCH SCISSORS	10.28	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	SUPER STRONG MAGNETIC HOOKS SET OF 4	27.76	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	WESTCOTT TITANIUM 8IN STRAIGHT SCISSORS	25.76	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	WITE OUT QUICK DRY CORRECTION FLUID	3.36	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/18/2022	WOODEN YARDSTICK	14.40	TEACHER DIRECT	23001142
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/31/2022	Krystal Thomas,Amazon.Com*a06l56xg3 Amzn	99.90		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/31/2022	Krystal Thomas,Amzn Mktp Us	70.49		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/3/2022	ATHENEUM BOOKS FOR YOUNG PEOPLE	95.85	BARNES & NOBLE BOOKSELLERS INC	23001824
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Cra-Z-Art Giant Color Craze 20 Dough Pac	37.42	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Junior Learning CVC Builders Activity Ca	10.91	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Junior Learning CVC Tri-Blocks Tub, Set	21.77	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Key Education Big Box of Sentence Color-	28.53	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Learning Resources Snap-N-Learn Alphabet	25.28	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Magna-Tiles 3D Magnetic Building Tiles,	100.79	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Scholastic Learning Mats: Long Vowels, G	16.31	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Scholastic Learning Mats: Short Vowels,	16.31	SCHOOL SPECIALTY	23002284

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Scholastic Learning Puzzles: Beginning S	16.31	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Scholastic Learning Puzzles: Vowels Soun	16.31	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	School Smart Chart Paper Pad, 24 x 32 In	10.52	SCHOOL SPECIALTY	23002284
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/7/2022	Texas Instruments TI-108 Solar Power Cal	369.30	SCHOOL SPECIALTY	23002285
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	C2G 25ft USB Cable - USB A to USB B Cabl	33.99	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	C2G 3ft 18 AWG Universal Flat Panel Powe	7.39	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	FLX-SPC 18IN PRM STACK STOOL	195.68	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	HAPPY BIRTHDAY PENCILS 24PK	1.82	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	LAKESHORE DOUBLE DICE	3.33	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAGNETIC W-W BOARD 18X24	15.17	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAGNETIC W-W BOARD 24X36	15.17	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	MAG W-W ORGANIZATION CHARTS	4.55	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Office Depot(R) Brand Composition Book,	322.50	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Pacon(R) Zaner Bloser 1st Grade/DNealian	226.06	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Realspace(R) Quartz Wall Clock, 14, Blac	77.95	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Scotch(R) Magic(TM) Greener Invisible Ta	174.78	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	THE DYE HAPPY BDAY WRISTBAND	3.63	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	179.86		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	Alpine Manual Triple Brush Floor And Car	49.29	ODP BUSINESS SOLUTIONS, LLC	23002787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	117.36	SCHOOL SPECIALTY	23002672
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	470.28		
10.4750.1111.6412.42200.4.23	4750 - Martin Luther King Jr Elem	Supplies -Technology Related	11/2/2022	LABSONIC HEAVY DUTY 3.5 MM PLUG	1,171.12	ACP DIRECT	23002348
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Crayola Anti-Roll Triangular Crayon Clas	94.62	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Crayola Colors of the World Colored Penc	68.18	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Crayola Color Sticks Woodless Colored Pe	135.44	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Crayola Construction Paper Crayons Class	86.30	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Elmer's Washable School Glue Sticks, 0.2	65.24	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Jack Richeson 8-Color Tempera Cake Palet	208.06	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Paper Mate Pink Pearl Premium Medium Era	48.70	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Prang Non-Toxic Washable Semi-Moist Wate	82.68	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Prang Non-Toxic Washable Semi-Moist Wax-	55.80	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Roylco My First Stencil Tracers Set, 8 x	35.86	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Roylco Nature Stencils, Assorted Sizes,	13.77	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Roylco Tessellations Animal Templates, A	17.61	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Sharpie King Size Permanent Marker, Chis	48.08	SCHOOL SPECIALTY	23001136
10.4750.1111.6413.01100.1.23	4750 - Martin Luther King Jr Elem	Art Supplies	10/18/2022	Tru-Ray Sulphite Construction Paper, 12	28.50	SCHOOL SPECIALTY	23001136
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	10/31/2022	DANA ABRAM,Chick-Fil-A #02906	608.10		
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	10/31/2022	DANA ABRAM,Costco Whse #0375	33.97		
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	11/7/2022		111.19	FARMER GWENDOLYND.	
10.4750.1111.6496.42301.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	12/30/2022	Krystal Thomas,Amazon.Com*h04mb2re2	529.00		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	5,182.10		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,639.88		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,001.36		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,001.36		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,001.36		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,453.93		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.79		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	32.94		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	35.51		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	35.51		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	35.51		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	31.63		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	621.85		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	556.78		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	600.16		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	600.16		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	600.16		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	534.47		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	303.87		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	270.26		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	293.21		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	294.02		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	292.67		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	260.04		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	71.07		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	63.21		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	68.57		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	68.77		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	68.45		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	60.82		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,562.84		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,564.62		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(10.38)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,554.24		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	67.89		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	60.78		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	65.52		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	65.52		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	65.52		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	58.35		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.77		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.96		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.49		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.50		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.50		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.68		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	BUBBLE GUM SCENTED PENCILS	17.60	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DEEP CHAIR POCKET 6 PACK - BLACK	331.16	REALLY GOOD STUFF, LLC	23002029
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS 9X12 PICTURE STORY NWSPR	38.97	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS AFRICAN AMERICAN BOY BUDDY	49.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS BLOCK PLAY FAMILY AFRICAN	34.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS BLOCK PLAY FAMILY CAUCASIA	34.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS BLOCK PLAY FAMILY HISPANIC	34.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS CAUCASIAN BOY BUDDY	50.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS EMOTIONS PLUSH DOLLS 4 SET	113.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	DS OUR SOFT INCLUSIVE DOLLS	54.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	EXPO LOW ODOR CHISEL 4 CT ASST	8.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	JUMBO MAGNETIC DRY ERASE SHEET	80.97	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	MAGNETIC SIGHT WORDS SET 1	32.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	PENCIL SHARPENERS NEON 24 PACK	49.17	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	PLASTIC CLIPBOARD 6 COLORS	94.98	REALLY GOOD STUFF, LLC	23002029
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	PROMOTION DISC: CTMA3	(12.78)	REALLY GOOD STUFF, LLC	23002029
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	PROMOTION DISC: RGSFS	(62.00)	REALLY GOOD STUFF, LLC	23002029
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	PROMOTION DISC: SHIP49	(122.97)	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	SHIPPING AND HANDLING	122.97	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	SHIPPING & PROCESSING	62.00	REALLY GOOD STUFF, LLC	23002029
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	SIGHT WORD SALAD BAR ACTIVITY	46.99	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	10/17/2022	SOFTCOVER KINDERGARTEN JOURNAL	169.20	REALLY GOOD STUFF, LLC	23002028
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2022	POWER PEN - SET OF 4	47.49	LAKESHORE LEARNING MATERIALS	23002027
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2022	Unifix Cubes, Ten Assorted Colors, Set o	66.75	SCHOOL SPECIALTY	23002054
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	11/3/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	2,294.99	ODP BUSINESS SOLUTIONS, LLC	23002203
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	DS RAINBOWS & SUNS CUT-OUTS	6.39	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE B-DAY MINI SET	25.52	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE CALENDAR SET	12.98	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	HELLO SUNSHINE WELCOME SET	12.99	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	INTERMEDIATE ELA POSTER PACK	12.76	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	INTERMEDIATE MATH	31.49	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	MULTIPLES POSTER SET	12.76	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PLACE VALUE BANNER W/ MAGNET	34.05	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PROMOTION DISC: CTMA3	(5.31)	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	PROMOTION DISC: RGSFS	(25.75)	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	SHIPPING AND PROCESSING	25.75	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	WORD PROBLEMS WORD POSTER SET	12.76	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/1/2022	WRITING WALL JUMBO POSTER	15.32	REALLY GOOD STUFF, LLC	23002282
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	149.95		
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	FLX-SPC 18IN PRM STACK STOOL	1,001.91	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	HAPPY BIRTHDAY PENCILS 24PK	9.30	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	LAKESHORE DOUBLE DICE	17.08	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	MAGNETIC W-W BOARD 18X24	77.65	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	MAGNETIC W-W BOARD 24X36	77.66	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	MAG W-W ORGANIZATION CHARTS	23.29	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	11/30/2022	THE DYE HAPPY BDAY WRISTBAND	18.61	LAKESHORE LEARNING MATERIALS	23001845
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	838.95		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	5.96		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	12/23/2022	BIWK 12.23.22 HM	100.68		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	50.84		
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	11.89		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	12/23/2022	BIWK 12.23.22 HM	21.98		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	12/23/2022	BIWK 12.23.22 HM	1.26		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,883.25		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	13.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	13.37		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.99		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	114.46		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	114.34		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	113.92		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	114.30		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	113.51		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	113.75		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	26.77		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	26.74		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.64		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	26.73		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	26.55		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	26.60		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	49.30		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	49.34		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.83		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.81		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.83		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.82		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,019.75		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.34		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	242.37		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	124.98		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	124.97		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.96		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	124.90		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	124.92		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	124.90		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	29.23		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	29.25		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.22		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	29.21		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	29.21		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	29.21		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.45		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.46		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.03		
10.4750.2212.6312.45102.4.23	4750 - Martin Luther King Jr Elem	Instr Program Improvement Services	11/30/2022	Service Consultation	1,400.00	HAWKINS ADDIE	23003136
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00050895,DP,ER202650,426679,SYLVIA IRE	232.02		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00050942,DP,ER202654,426385,JOHN F WIL	305.98		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00051272,DP,ER202652,325067,ADRIANNE	243.49		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	ADRIANNE B PERRY	243.49		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	ANGELA WHITE	282.00		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	Breanna Herron,Caesars Hotel & Casino	5,086.74		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	CHANTEL M EDWARDS	349.13		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	CONSTANCE POWEL	319.95		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	COURTNEY A. POULSEN	330.28		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	JOHN F WILLIAMS JR	305.98		
10.4750.2213.6343.42200.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	SYLVIA IRENE MOSHIER	232.02		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00050895,DP,ER202650,426679,SYLVIA IRE	(232.02)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00050942,DP,ER202654,426385,JOHN F WIL	(305.98)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	AC00051272,DP,ER202652,325067,ADRIANNE	(243.49)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	ADRIANNE B PERRY	(243.49)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	ANGELA WHITE	(282.00)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	Breanna Herron,Caesars Hotel & Casino	(5,086.74)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	CHANTEL M EDWARDS	(349.13)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	CONSTANCE POWEL	(319.95)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	COURTNEY A. POULSEN	(330.28)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	JOHN F WILLIAMS JR	(305.98)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	10/31/2022	SYLVIA IRENE MOSHIER	(232.02)		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	10/5/2022		412.75	PITTS, MARCIA	
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,935.75		
10.4750.2411.6168.01100.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	389.69		
10.4750.2411.6168.01100.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	127.50		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.39		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	232.29		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	135.27		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	119.01		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	111.11		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.64		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	27.84		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	25.99		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.46		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.03		

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
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.36		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.49		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.09		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.90		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	10/28/2022	02_8163096723_DANA MAE ABRAM	46.17		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	10/28/2022	03_8163096723_DANA MAE ABRAM	46.17		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	10/28/2022	04_8163096723_DANA MAE ABRAM	46.15		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	11/3/2022	KING--4750	192.39	LINEAGE MAILING SERVICES LLC	23002825
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	11/3/2022	KING--4750	183.01	LINEAGE MAILING SERVICES LLC	23002925
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	12/1/2022	KING--4750	20.37	LINEAGE MAILING SERVICES LLC	23003023
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	12/14/2022	KING--4750	7.42	LINEAGE MAILING SERVICES LLC	23003549
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	12/14/2022	KING--4750	8.01	LINEAGE MAILING SERVICES LLC	23003550
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	10/10/2022	KING	831.24	ALL COPY PRODUCTS, INC	23001747
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	11/3/2022	KING	1,047.40	ALL COPY PRODUCTS, INC	23002404
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	12/1/2022	black print on windowless envelopes	600.00	LANE BLUEPRINT CORPORATION	23001825
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	12/1/2022	KING	1,574.62	ALL COPY PRODUCTS, INC	23003017
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,194.38		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.46		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	143.33		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	72.51		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	72.30		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	72.19		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	72.23		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	72.17		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	72.21		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	16.96		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	16.91		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.89		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	16.89		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	16.88		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	16.89		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.64		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	15.64		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.65		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.79		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	370.25		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	347.66		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	460.41		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	141.07		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	22.89		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	21.49		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	28.46		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	8.75		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	5.35		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	5.03		

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
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	6.66		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	2.05		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	4.85		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	4.56		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	6.03		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	1.85		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.56		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.51		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.69		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.21		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,931.18		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,498.48		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,510.68		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,730.54		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,320.46		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,308.10		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	348.70		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	752.88		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,454.39		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	686.30		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	624.49		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	705.33		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	44.41		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.32		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.36		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	384.57		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	383.14		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	383.75		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	258.34		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	256.56		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	300.82		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	266.83		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	237.57		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	241.81		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	60.42		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	60.01		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	70.36		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	62.40		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	55.57		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	56.56		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	56.07		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	55.69		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	65.04		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	57.86		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	51.68		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.58		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.41		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.38		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.44		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.62		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.92		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.03		
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	10/26/2022	KC WATER ON CC	14,043.73	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	11/29/2022	KC WATER ON CC	5,441.86	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	12/30/2022	KC WATER ON CC	9,190.06	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	11/2/2022	Natural Gas Invoice	47.85	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	11/7/2022	Natural Gas Invoice	44.67	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	12/1/2022	Natural Gas Invoice	47.36	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,679.20		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	515.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	88.41		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	76.61		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	170.08		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	388.91		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.92		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	201.50		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	135.66		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	109.21		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	103.84		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	108.46		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	114.33		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	127.87		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	31.72		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	25.54		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.28		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	25.36		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	26.73		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	29.91		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	28.75		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.16		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.01		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.23		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.10		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.29		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.65		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.63		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.77		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.10		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,530.00		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.86		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	183.60		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	94.86		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	94.87		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	94.86		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	94.87		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	93.74		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	22.19		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.18		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	22.19		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	22.18		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	21.92		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.04		

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
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.30		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.29		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.30		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.30		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.30		
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	contract discount kc school district	(24.90)	GRANDMA'S OFFICE CATERING	23001302
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	23001302
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	delivery fee	4.65	WALDO PIZZA CO INC	23002588
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	Tips - Driver Gratuity	27.37	WALDO PIZZA CO INC	23002588
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	Various Cookies	498.00	GRANDMA'S OFFICE CATERING	23001302
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	11/2/2022	Various Pizza, Wings and Salad-Napkins a	269.10	WALDO PIZZA CO INC	23002588
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,231.20		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,231.20		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	22.95		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.95		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	387.74		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	387.74		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	192.54		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	193.00		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	191.50		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	192.07		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	189.72		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	191.50		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	45.03		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	45.14		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	44.78		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	44.92		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	44.37		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	44.78		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,708.91		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,708.73		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	42.33		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	42.33		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.33		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	42.34		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	42.33		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	42.33		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.84		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.84		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.83		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.84		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.83		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.83		
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	11/3/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23002210
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	11/30/2022	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23002947
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	10/10/2022	SUCCESS- ACADEMY-KNOTTS	133.22	ALL COPY PRODUCTS, INC	23001747
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	11/3/2022	SUCCESS- ACADEMY-KNOTTS	164.29	ALL COPY PRODUCTS, INC	23002404
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	12/1/2022		81.38	LINEAGE MAILING SERVICES LLC	23003023
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	12/1/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	16.37	ODP BUSINESS SOLUTIONS, LLC	23001911
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Ghent 4 Month Whiteboard Calendar with R	158.20	SCHOOL SPECIALTY	23001303
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Abilitations Abili-Stretch Stretchy Stri	9.03	SCHOOL SPECIALTY	23002243
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Abilitations Sensory Bubble Push-Pops, S	18.06	SCHOOL SPECIALTY	23002243
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Barker Creek Letter Pop-Outs, 4 Inch, Ne	21.44	SCHOOL SPECIALTY	23002243
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	BIC Velocity Bold Retractable Ball Pens,	10.33	SCHOOL SPECIALTY	23002245
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Business Source Half-Strip Stapler, 20 S	5.78	SCHOOL SPECIALTY	23002245
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Crayola Washable Marker Classpack, Fine	76.04	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Do a Dot Art Sponge Tip Paint Markers, U	17.61	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Elmer's Glue Stick Classroom Pack, 0.24	17.80	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	EXPO Low Odor Dry Erase Markers, Chisel	35.16	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Faber-Castell World Colors Colored EcoPe	18.69	SCHOOL SPECIALTY	23002243

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Free Spirit What do You Stand For?, Grad	17.61	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Jack Richeson Curves Rubbing Plate, 7 x	12.73	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Jack Richeson Doodles Rubbing Plate Set,	12.73	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Junior Learning Health and Wellbeing Gam	25.41	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Junior Learning Social Skills Board Game	26.38	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Learning Well Inference School Days Game	24.11	SCHOOL SPECIALTY	23002242
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	MacPherson's Art Alternatives Canvas Pan	35.50	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Mayco Plain Plaster Face Mask Mold, 9 X	55.88	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Mr. Sketch Premium Washable Scented Mark	58.48	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Nature Saver Unbreakable Clipboard, 9 X	3.70	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Officemate Letter Size Stackable Side Lo	11.82	SCHOOL SPECIALTY	23002245
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Paper Mate Pink Pearl Premium Medium Era	9.74	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Rhythm Band 13-Note Floor Stand	18.58	SCHOOL SPECIALTY	23002243
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Roylco Folding Fun Masks, 8-1/4 x 10-1/2	10.20	SCHOOL SPECIALTY	23002241
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	School Smart Flexible Plastic Ruler, 12	11.17	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	School Smart Mechanical Pencils with Era	25.47	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	School Smart Pencil Box, Clear	25.92	SCHOOL SPECIALTY	23002242
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	School Smart Reusable Dry Erase Pockets,	49.13	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	School Smart Tank Style Highlighter Set,	16.76	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Sharpie S-Gel Retractable Gel Pens, 0.7	15.79	SCHOOL SPECIALTY	23002245
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Teacher Created Resources Real World Mat	20.01	SCHOOL SPECIALTY	23002242
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Ticonderoga Erasable Checking Pencils, R	24.36	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Ticonderoga Original Pencils, No 2, Yell	46.40	SCHOOL SPECIALTY	23002244
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	Trend Enterprises Musical Keyboard Terri	12.96	SCHOOL SPECIALTY	23002243
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	X-ACTO SchoolPro Electric Pencil Sharpen	52.84	SCHOOL SPECIALTY	23002242
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	12/14/2022	X-ACTO SchoolPro Electric Pencil Sharpen	52.84	SCHOOL SPECIALTY	23002244
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	10/3/2022	acrylic award Glinda Kerans	76.40	ALL STAR AWARDS & AD SPECIALTIES INC	23001088
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	12/1/2022	Nestleacute;(R) Coffee-mate(R) Liquid Cr	35.61	ODP BUSINESS SOLUTIONS, LLC	23001911
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	12/1/2022		41.48	CURTIS TIFFANIL.	
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,497.17		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.73		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	299.66		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	154.55		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	36.15		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.71		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,640.25		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.65		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	196.83		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	69.62		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	16.28		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.49		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.46		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,500.00		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.65		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	180.00		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	92.58		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	92.58		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	21.65		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	21.65		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.65		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	21.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	21.65		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	21.65		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.65		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.25		
10.4760.2411.6343.01100.1.23	4760 - Success Academy At Knotts	Travel	10/3/2022	KNOTTS & ANDERSON ST AFF	825.00	MISSOURI ALTERNATIVE EDUCATION NETWORK	23001324
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	10/28/2022	02_8166749269_DANIEL SHEPPARD	46.17		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	10/28/2022	03_8166749269_DANIEL SHEPPARD	46.17		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	10/28/2022	04_8166749269_DANIEL SHEPPARD	46.15		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	11/3/2022	Business Cards - (Asher, Howard, Douglas	87.98	LINEAGE MAILING SERVICES LLC	23002825
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	11/3/2022	KNOTTS--4760	32.83	LINEAGE MAILING SERVICES LLC	23002925
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	12/1/2022	KNOTTS--4760	10.72	LINEAGE MAILING SERVICES LLC	23003023
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	12/1/2022	SUCCESS- ACADEMY-KNOTTS	218.64	ALL COPY PRODUCTS, INC	23003017
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	12/14/2022	KNOTTS--4760	6.64	LINEAGE MAILING SERVICES LLC	23003549
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	12/14/2022	KNOTTS--4760	3.80	LINEAGE MAILING SERVICES LLC	23003550
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	541.68		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.17		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	65.00		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	33.13		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	33.13		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	33.16		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	33.13		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	33.13		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	33.13		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	7.75		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	7.75		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	7.76		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	7.75		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	7.75		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	7.75		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.93		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.93		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.93		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	7.09		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.81		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.80		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,093.06		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,248.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,904.14		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,829.71		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,832.00		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,562.62		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	556.74		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	620.65		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	632.43		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	526.47		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	613.93		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	575.25		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	34.40		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	34.40		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	34.44		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	219.57		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	219.57		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	219.84		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	157.54		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	171.16		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	150.52		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	139.34		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	144.90		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	187.81		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	36.84		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	40.03		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	35.20		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	32.58		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	33.89		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	43.92		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.50		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	853.50		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	34.71		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	37.59		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	33.22		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.87		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	32.04		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	41.11		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.98		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.30		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.81		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.53		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.67		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.70		
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	10/26/2022	KC WATER ON CC	2,528.45	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	11/29/2022	KC WATER ON CC	2,719.01	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	12/30/2022	KC WATER ON CC	2,365.12	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	10/31/2022	KCPL Bank Statement	8,870.69	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	11/30/2022	KCPL Bank Statement	7,407.31	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	12/30/2022	KCPL Bank Statement	5,909.56	EVERGY	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	11/2/2022	Natural Gas Invoice	199.52	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	11/7/2022	Natural Gas Invoice	1,785.79	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	12/1/2022	Natural Gas Invoice	3,130.49	WOODRIVER ENERGY LLC	
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,463.25		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	10.39		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	175.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	175.59		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	90.31		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	BIWK 10.14.22 HH	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	10/28/2022	BIWK 10.28.22 HI	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	11/25/2022	BIWK 11.25.22 HK	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	12/9/2022	BIWK 12.09.22 HL	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	12/23/2022	BIWK 12.23.22 HM	21.12		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.17		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.19		
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	11/3/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002210
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	11/30/2022	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002947
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	10/3/2022		215.90	FRANKLIN COVEY CLIENT SALES INC.	
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	BLUE SPIRAL NOTEBOOK & PEN SETS	15.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	BULK PEN ON A ROPE ASSORTMENT	19.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	COLORFUL STRETCHY PHONE CORD BRACELETS	18.69	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	COPY PAPER, 8.5 X 11 , 92 BRIGHT	1,334.70	OFFICE PRODUCTS ALLIANCE	23002711
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	DISCO BALL NECKLACES	10.38	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	FIDGET PENCIL TOPPERS	8.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	FRIENDSHIP ROPE BRACELETS	6.79	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	FUNNY FACE LIGHT UP BALLS	20.69	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	GLITTER SPIRAL NOTEPADS	7.91	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	IRIDESCENT PHONE CPRD SPIRAL BRACELET AS	21.03	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	MEGA KICK BAKL ASSORTMENT	51.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	MINI NEON SHUTTLE PENS	7.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	MINI SAFARI PULL BACK CARS	15.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	MINI ZOO STUFFED ANIMAL ASSORTMENT	26.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	PATRIOTIC TRUCK & PLANE PULL BACK TOYS	15.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	PLASTIC PUZZLE BALLS	17.52	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	RAINBOW WATERCOLOR NOTEPADS	7.01	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	RED SPIRAL NOTEBOOK & PEN SETS	15.99	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	SCENT SIBLES PEN & HIGHLIGHTER	35.98	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	SHUTTLE PENS	17.98	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	STRETCHY STAR & HEART BRACELETS	31.17	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	SUPER COOL KICK BALL ASSOTMENT	30.39	FUN EXPRESS LLC	23002314
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	12/1/2022	Sipping & Handling	22.62	VARITRONICS LLC	23002722
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	12/1/2022	Variquest perfecta Paper HW Coated	399.96	VARITRONICS LLC	23002722
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	12/1/2022		48.29	BELLMAN, MARY	
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/5/2022	Cricut Basic Tool Set, Gray, 5/Pack (200	21.99	STAPLES INC.	23001367
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/5/2022	Cricut Joy Die Cutting Machine, Teal/Whi	182.49	STAPLES INC.	23001367
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/5/2022	Post-it Transparent Notes, 2-7/8" x 2-7/	4.39	STAPLES INC.	23001367
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/5/2022	Scholastic Black Class Job Pocket Chart	21.49	STAPLES INC.	23001367
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/5/2022	Staples Sticker Paper, 8.5"W x 11"H, Whi	14.51	STAPLES INC.	23001367
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Advantus 5-pack Plastic Weave Bins - Des	16.69	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Astrobrights Colored Cardstock, 8.5 x 11	22.87	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	AT-A-GLANCE 2023 RY Monthly Desk Wall Ca	11.82	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Avery Easy Peel Inkjet Address Labels, 1	9.24	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	BIC(R) Brite Liner(R) Highlighters Pocke	4.49	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.58	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	BIC(R) Round Stic(R) Ballpoint Pens, Med	8.61	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	BIC Wite-Out EZ Correct Correction Tape,	11.51	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	52.18	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Bostitch Ascend Desktop Stapler, 20 Shee	6.97	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Bostitch(R) Velvet No-Jam(TM) Stapler Va	28.49	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Brenton Studio(R) Unbreakable 3-Pocket L	11.21	ODP BUSINESS SOLUTIONS, LLC	23001352

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Brenton Studio(R) Unbreakable 3-Pocket L	11.21	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Brother Genuine P-touch TZe-231 Laminate	20.94	STAPLES INC.	23001366
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Brother Genuine P-touch TZe-231 Laminate	20.94	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Brother P-touch Desktop Non-Thermal Labe	39.99	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	CLI Dry Erase Erasers, Gray, 12/Pack (74	12.58	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Command(TM) Poster Strips Bulk Pack, Dam	155.68	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Crayola Marker Classpack, Broad Line, As	2.57	SCHOOL SPECIALTY	23001661
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Creativity Street Wood Crafts Jumbo Craf	15.20	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Deflect-O(R) Plastic Desk Drawer Organiz	18.29	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Expo Dry Erase Markers, Fine Tip, Assort	35.88	STAPLES INC.	23001366
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Expo Dry Erase Markers, Fine Tip, Assort	35.88	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	23.16	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Expo Whiteboard Care Cleaner, Blue (1752	7.73	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	GE 19297 Battery Operated 8 Melody Door	66.38	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	GE 19300 Wireless Door Chime with 8 Soun	31.99	STAPLES INC.	23001366
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Gorilla Tape - 35 yd Length x 1.88 Width	25.98	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	HP 910XL/910 High-Yield Black And Cyan,	76.89	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	HP 910XL High-Yield Black Ink Cartridge,	40.89	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Innovative Storage Designs Hanging Wall	25.19	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Iris 6 Qt. Snap Lid Storage Box, Clear (	83.88	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Jack Richeson Finishing Touch Clay Clean	14.22	SCHOOL SPECIALTY	23001661
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Kleenex Multifold Paper Towels, 1-Ply, 1	13.27	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Kleenex(R) Professional Facial Tissue Cu	24.25	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Logitech M325 Wireless Mouse, 2.4 GHz wi	15.13	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Logitech R400 910-001354 Presenter w/Las	34.99	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Logitech(R) R400 2.4GHz Wireless Present	31.03	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket School-Gr	16.99	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket School-Gr	43.14	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Durable View 3-Rin	10.50	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Durable View 3-Rin	25.11	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand File Folders, 1/3	6.09	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Glue Sticks, 0.32	2.21	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Glue-Top Legal Pad	13.59	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Insertable Extra-W	4.18	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Jumbo Paper Clips,	9.49	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Mesh 3-Tier Organi	26.67	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Mesh Organizer, Bl	16.31	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Paper Clips, No. 1	1.91	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Poly Project Tab F	5.43	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Professional Legal	9.80	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Side-Application C	7.68	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Standard Staples,	9.82	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Staple Removers, A	2.74	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Wire Incline File,	13.19	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Office Depot(R) Brand Wood Clipboards, 9	4.01	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	OIC(R) Magnetic Clip Dispenser, Small, 1	4.09	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Paper Mate(R) Ballpoint Stick Pens, Medi	1.29	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Paper Mate(R) Profile(TM) Retractable Ba	12.08	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Pendaflex(R) Glow File Folders, Twisted	14.89	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Pepperell Braiding Coiling Cord, 1/4 Inc	2.99	SCHOOL SPECIALTY	23001661
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Pilot G2 Retractable Gel Pens, Fine Poin	5.61	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Pilot(R) G-2 Retractable Gel Pens, Fine	16.46	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Pilot(R) G-2(TM) Retractable Gel Pens, B	13.75	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Post-it(R) Notes, Super Sticky Star Shap	6.98	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Purell Advanced Refreshing Gel Hand Sani	10.08	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Realspace(R) Mobile 3-Tier Storage Cart,	42.29	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Realspace(R) Round Quartz Analog Wall Cl	5.59	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Realspace(TM) Vilara LED Desk Lamp With	50.79	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sax True Flow Heavy Body Acrylic Paint,	1.48	SCHOOL SPECIALTY	23001661
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch Desktop Tape Dispenser - 1 Core -	6.19	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch Desktop Tape Dispenser, Black (C-	4.97	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch Magic Invisible Tape with Desktop	13.98	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch(R) 665 Permanent Double-Sided Tap	16.36	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch(R) Desk Tape Dispenser, 100 Recyc	2.23	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch(R) Magic(TM) 810 Invisible Tape,	5.49	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Scotch(R) Thermal Laminating Pouches TP3	37.07	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	See Jane Work(R) Connecting Wall File, L	13.85	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sharpie Pocket Stick Highlighter, Chisel	5.47	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sharpie(R) Permanent Fine-Point Markers,	12.59	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sharpie(R) Permanent Markers, Chisel Tip	9.42	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sharpie(R) Permanent Ultra-Fine Point Ma	12.59	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sharpie S-Note Highlighters, Chisel Tip,	12.41	ODP BUSINESS SOLUTIONS, LLC	23001351

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Sparco(R) 3-Compartment Desktop Storage	33.48	ODP BUSINESS SOLUTIONS, LLC	23001686
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Stanley Heavy-Duty Staples, 1/4" Staples	5.56	STAPLES INC.	23001366
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Stanley Heavy-Duty Staples, 1/4" Staples	5.56	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Stanley TR150 SharpShooter Heavy Duty St	52.99	STAPLES INC.	23001366
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Stanley TR150 SharpShooter Heavy Duty St	52.99	STAPLES INC.	23001663
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Staples Composition Notebook, 7.5" x 9.7	124.25	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Staples Invisible Tape, 3/4" x 1,296", 6	4.59	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Staples Paper Clips, Nonskid, 1,000/Pack	4.30	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Staples Snap Plastic Cases, Blue (22860)	10.60	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Staples Snap Plastic Cases, Clear (22859	12.10	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Surpass(R) 2-Ply Facial Tissue, Unscente	30.20	OFFICE DEPOT INC	23001783
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Swingline(R) Eco Version Standard Staple	8.12	ODP BUSINESS SOLUTIONS, LLC	23001352
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Teacher Created Resources Better Than Pa	11.19	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	The Pencil Grip Magnetic Whiteboard Eras	10.59	ODP BUSINESS SOLUTIONS, LLC	23001351
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Tru-Ray Sulphite Construction Paper, 18	11.62	SCHOOL SPECIALTY	23001661
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	TRU RED 5 Piece Wire Mesh Organizer Set,	31.49	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	TRU RED 8" Titanium Coated Scissors, Str	5.89	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	TRU RED Claw Staple Remover, Black, 3/Pa	1.44	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	TRU RED Desktop Stapler, 25-Sheet Capaci	29.48	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	TRU RED Standard Staples, 1/4" Leg Lengt	7.10	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Universal Jaw-Style Staple Remover, Blac	1.49	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/17/2022	Zebra F-301 Retractable Ballpoint Pen, F	20.39	STAPLES INC.	23001662
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	AD576 - OPAAQUE ASST PONY BEADS	10.44	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	BA7112 - PIPE STEM - 100 PCS	3.79	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	EE769- kindness and respect game	23.74	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	EE950X - CLASSROOM CALMING KIT	56.99	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	FG362 - FILE FOLDER POCKET CHART	15.19	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	LA875 - NEON CLASSROOM STORAGE BINS BUMD	208.05	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	10/18/2022	LC510X - UMBREAKABLE CRFT JAR - LRG -3	16.14	LAKESHORE LEARNING MATERIALS	23001780
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	ALPHABET BINGO	13.29	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	CAN DO PHONEMIC AWARNESS GM	21.84	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	CLASSIC CLR SCLPD BRDR VTY PK	14.24	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	CLASSROOM MAGNETIC LETTERS KIT	47.49	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	CMW ALPHABET DIECUT BRDR	5.21	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	LAKESHORE 19-20 APPLE PLNBK	7.59	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	MULTIPLE MEANS MATCH UPS	5.19	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/2/2022	TOUCH RD PHNICS WRD MATCH ST	85.02	LAKESHORE LEARNING MATERIALS	23002338
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Artistic Urban Collection Punched Metal	21.72	OFFICE PRODUCTS ALLIANCE	23002011
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Canon PG-243 Original Ink Cartridge - Bl	33.28	ODP BUSINESS SOLUTIONS, LLC	23002108
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Energizer MAX Alkaline AA Batteries, 24	72.60	OFFICE PRODUCTS ALLIANCE	23002011
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	New Path Learning Early Childhood ELA Re	42.69	ODP BUSINESS SOLUTIONS, LLC	23002108
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Post-it(R) Notes Super Sticky Dry-Erase	36.26	ODP BUSINESS SOLUTIONS, LLC	23002108
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Quality Park Park Ridge Kraft Clasp Enve	22.44	OFFICE PRODUCTS ALLIANCE	23002011
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Scholastic Extra Practice For Struggling	77.94	ODP BUSINESS SOLUTIONS, LLC	23002108
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Smead Hanging Folder Frames	21.20	OFFICE PRODUCTS ALLIANCE	23002011
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	TOPS Recycled Writing Pads	54.00	OFFICE PRODUCTS ALLIANCE	23002011
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/3/2022	Waypoint Geographic Blue Ocean Laminated	21.79	ODP BUSINESS SOLUTIONS, LLC	23002108
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	2.14	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Carson-Dellosa Manipulatives mdash; Numb	14.39	SHRED-IT KANSAS CITY	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Gaiam Balance Ball Chair, Gray	79.99	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Learning Resources(R) Hot Dots(R) Jr. Nu	37.38	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Logitech M325 Wireless Mouse, 2.4 GHz wi	39.98	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Note Tower(R) Mini Desktop Organizer, Bl	34.78	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Realspace(TM) Vilara LED Desk Lamp With	101.58	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Scholastic Teacher Resources Classroom T	14.99	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Scholastic Teacher Resources Pocket Char	22.99	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	11/30/2022	Trend(R) Classic Accents(R) Variety Pack	16.38	ODP BUSINESS SOLUTIONS, LLC	23002341
10.4880.1111.6413.01100.1.23	4880 - Longfellow Elementary	Art Supplies	10/17/2022	Crayola Marker Classpack, Broad Line, As	51.81	SCHOOL SPECIALTY	23001661
10.4880.1111.6413.01100.1.23	4880 - Longfellow Elementary	Art Supplies	10/17/2022	Jack Richeson Finishing Touch Clay Clean	284.08	SCHOOL SPECIALTY	23001661
10.4880.1111.6413.01100.1.23	4880 - Longfellow Elementary	Art Supplies	10/17/2022	Pepperell Braiding Coiling Cord, 1/4 Inc	59.65	SCHOOL SPECIALTY	23001661
10.4880.1111.6413.01100.1.23	4880 - Longfellow Elementary	Art Supplies	10/17/2022	Sax True Flow Heavy Body Acrylic Paint,	29.58	SCHOOL SPECIALTY	23001661
10.4880.1111.6413.01100.1.23	4880 - Longfellow Elementary	Art Supplies	10/17/2022	Tru-Ray Sulphite Construction Paper, 18	231.88	SCHOOL SPECIALTY	23001661
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	BUCKET SALAD	45.00	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	DELIVERY FEE	6.40	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	HAND TOSSED CRUST STYLE 14 INCH HAMBURGE	38.40	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	HAND TOSSED CRUST STYLE 14 INCH PEPPERO	57.60	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	LUNCHEON FOR STAFF PARENT TEACHER CON	51.00	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	NPO 30% ORDER	(59.10)	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	TIP CHARGE	5.00	WALDO PIZZA CO INC	23002765
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	11/2/2022	TWO LITER - COKE & SPRITE	5.00	WALDO PIZZA CO INC	23002765
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,842.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	11/10/2022	BIWK 11.10.22 HJ	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	11/25/2022	BIWK 11.25.22 HK	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	12/9/2022	BIWK 12.09.22 HL	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	12/23/2022	BIWK 12.23.22 HM	13.08		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	221.13		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	114.25		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	26.72		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,258.85		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.14		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.76		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,604.25		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.39		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	192.51		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	98.64		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	98.64		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	23.07		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	23.07		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.02		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.41		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.41		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,015.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,015.25		
10.4880.2411.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,015.25		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.31		
10.4880.2411.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.31		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	241.83		
10.4880.2411.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	241.83		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.95		
10.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.95		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.22		
10.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.22		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.40		
10.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.40		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.02		
10.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.02		
10.4880.2411.6361.01100.1.23	4880 - Longfellow Elementary	Communication	11/3/2022	LONGFELLOW--4880	116.39	LINEAGE MAILING SERVICES LLC	23002825
10.4880.2411.6361.01100.1.23	4880 - Longfellow Elementary	Communication	11/3/2022	LONGFELLOW--4880	83.11	LINEAGE MAILING SERVICES LLC	23002925
10.4880.2411.6361.01100.1.23	4880 - Longfellow Elementary	Communication	12/14/2022	LONGFELLOW--4880	27.69	LINEAGE MAILING SERVICES LLC	23003549
10.4880.2411.6361.01100.1.23	4880 - Longfellow Elementary	Communication	12/14/2022	LONGFELLOW--4880	0.60	LINEAGE MAILING SERVICES LLC	23003550
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	10/10/2022	LONGFELLOW	435.24	ALL COPY PRODUCTS, INC	23001747
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	11/3/2022	LONGFELLOW	299.99	ALL COPY PRODUCTS, INC	23002404
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	12/1/2022	LONGFELLOW	485.29	ALL COPY PRODUCTS, INC	23003017
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	523.31		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.83		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	62.80		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	31.46		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	31.46		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	31.46		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	31.46		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	31.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/23/2022	BIWK 12.23.22 HM	31.46		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	7.36		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	7.36		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.94		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.94		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.94		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	6.85		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.78		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.78		
10.4880.2541.6168.02950.1.23	4880 - Longfellow Elementary	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	134.67		
10.4880.2541.6231.02950.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	8.34		
10.4880.2541.6232.02950.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.95		
10.4880.2541.6261.02950.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.76		
10.4880.2541.6271.02950.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.20		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,050.98		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,173.70		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,851.82		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,030.48		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,820.20		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,035.75		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	1,380.75		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,396.50		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	1,400.00		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	1,470.18		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	1,400.00		
10.4880.2542.6161.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,370.25		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.68		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.80		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.82		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.62		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.82		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.61		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	349.63		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	351.52		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	351.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	348.58		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	351.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	348.37		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	210.69		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	219.28		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	199.54		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	214.97		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	197.58		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	209.10		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	49.27		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	51.28		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	46.66		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	50.27		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	46.21		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	48.90		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	44.96		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.77		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.60		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	45.86		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	42.18		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.62		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.12		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.85		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.23		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.80		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.08		
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	685.10	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	319.08	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,744.63	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	10/31/2022	KCPL Bank Statement	4,972.08	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	11/30/2022	KCPL Bank Statement	3,661.58	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	12/30/2022	KCPL Bank Statement	2,812.98	EVERGY	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	501.18	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	574.13	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	1,050.03	WOODRIVER ENERGY LLC	
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,811.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,811.20		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	27.06		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	27.06		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	457.35		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	457.35		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	221.87		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	221.94		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	221.87		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	221.87		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	221.87		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	222.77		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	51.89		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	51.91		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.89		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	51.89		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	51.89		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	52.10		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,710.46		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	49.93		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	49.92		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.64		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	699.75		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	732.41		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	699.75		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	737.07		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	349.87		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	732.40		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	699.75		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	349.88		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	4.97		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	4.97		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	4.97		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	4.97		
10.4880.3912.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	2.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/14/2022	BIWK 10.14.22 HH	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	4.97		
10.4880.3912.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	2.49		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	83.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	83.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	83.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	83.97		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	41.98		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	83.97		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	41.99		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	43.39		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	45.41		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	43.39		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	45.70		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	21.69		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	43.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	45.41		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	43.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	43.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	21.69		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	10.15		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	10.62		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.15		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	10.69		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	5.07		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	10.14		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	10.62		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.14		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	10.14		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	5.08		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	10/14/2022	BIWK 10.14.22 HH	2.66		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	11/10/2022	BIWK 11.10.22 HJ	1.77		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2.65		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.75		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	10/14/2022	BIWK 10.14.22 HH	9.17		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	10/28/2022	BIWK 10.28.22 HI	9.60		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	11/10/2022	BIWK 11.10.22 HJ	9.17		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	11/25/2022	BIWK 11.25.22 HK	9.65		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	12/9/2022	BIWK 12.09.22 HL	4.58		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.16		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.59		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.16		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.17		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.59		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	10/14/2022	BIWK 10.14.22 HH	1.05		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	10/28/2022	BIWK 10.28.22 HI	1.10		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	11/10/2022	BIWK 11.10.22 HJ	1.05		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	11/25/2022	BIWK 11.25.22 HK	1.11		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	12/9/2022	BIWK 12.09.22 HL	0.52		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.10		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.05		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.53		
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	1 Box of Cookies	25.00	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	3 Two Liter Coke	7.50	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	3 Two Liter Sprite	7.50	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	40 Plates & Napkins	8.00	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	Delivery Fee	6.40	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	NPO 30% Discount	(66.78)	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	TIPS CHARGE	5.00	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	Traditional Hand Crust Style 12 Inch Ch	44.25	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	Traditional Hand Crust Style 12 Inch Ita	55.35	WALDO PIZZA CO INC	23002026
10.4880.3912.6472.45100.4.23	4880 - Longfellow Elementary	Food	11/2/2022	Traditional Hand Toss Crust Style 12 In	83.00	WALDO PIZZA CO INC	23002026
10.4980.2542.6335.02015.1.23	4980 - Marlborough Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	127.99	CITY OF KANSAS CITY MISSOURI	
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	11/3/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	11/30/2022	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.5020.1111.6391.01100.1.23	5020 - George Melcher Elementary	Other Purchased Services	10/31/2022	Krystal Thomas,Me-Independence-Reserve	983.70		
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/27/2022	Califone 3060AV-BL Lightweight On-Ear St	68.95	SCHOOL SPECIALTY	23001710

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Pressman Full-Size Chess Game	3.37	SCHOOL SPECIALTY	23001710
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Ziploc(R) Resealable Sandwich Bags, Clea	35.48	ODP BUSINESS SOLUTIONS, LLC	23002495
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	ODP BUSINESS SOLUTIONS, LLC	23002495
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	35.66	ODP BUSINESS SOLUTIONS, LLC	23002495
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Shipping and Handling	12.73	MAGNATAG VISIBLE SYSTEMS	23003089
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	T-Cards 4-up, 1/2" top, 5 Asst #1	34.00	MAGNATAG VISIBLE SYSTEMS	23003089
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Connect&Store Book Bins - Set of 6 Color	37.99	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Double-Sided Magnetic Write & Wipe Board	158.38	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Everyone is Welcome Heart Border	4.74	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Magnetic Fraction Circles	9.49	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Neon Classroom Supply Caddies - Set of 6	42.74	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Rainbow Sentence Strips	15.18	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/3/2022	Simply Stylish Tropical Flower Border	4.74	LAKESHORE LEARNING MATERIALS	23001706
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	3M 201+ General Use Masking Tape, 0.75 I	7.52	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Califone 1534BK Kids Over-Ear Stereo Hea	300.00	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Creative Shapes Name Tags/Labels, 1-5/8	15.14	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Elmer's Glue Stick Classroom Pack, 0.24	16.63	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Handwriting Without Tears Cursive Succes	19.17	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Mikasa 3000 Series Size 5 Soccer Ball, B	11.04	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Pacon Dry Erase Sentence Strips, 3 x 24	14.80	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Post-it Super Sticky Recycled Paper Note	20.34	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Prang Medium Weight Construction Paper,	3.24	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Scholastic The MEGA-BOOK of Instant Word	23.65	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart File Folder, Legal Size, 1/	16.24	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Flag Bracket, 4-1/4 L x 2 W	2.14	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Permanent Markers, Broad Ch	3.18	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Prong Fasteners, 3/4 Inches	3.76	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Removable Self-Stick Notes,	6.88	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Washable Markers, Chisel Ti	24.00	SCHOOL SPECIALTY	23001013
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	School Smart Zaner Bloser Handwriting Pa	73.40	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Storex 2-Color Large Crate with Handles,	82.20	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Tru-Ray Sulphite Construction Paper, 9 x	17.92	SCHOOL SPECIALTY	23001011
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Califone 3060AV-BL Lightweight On-Ear St	123.95	SCHOOL SPECIALTY	23001710
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Pressman Full-Size Chess Game	6.05	SCHOOL SPECIALTY	23001710
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Bridge the Gap: Intervention Lessons	69.00	HEGGERTY	23001702
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Decodable Books: Frog Series (Grades K-1	49.00	HEGGERTY	23001702
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Fractions Equivalency Puzzles	24.68	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Grab&Match LEveled Geometry & Geometric	37.99	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Math Folder Game Libraries - Gr. 2-3 - C	151.05	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Pick-A-Problem Math Warm Ups - Gr.3	23.99	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Place Value Equivalency Puzzles	24.68	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Primary Curriculum 2022	89.00	HEGGERTY	23001702
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Shipping and Handling	16.56	HEGGERTY	23001702
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	'Smath	37.98	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	The Allowance Game	31.98	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	What Should You Do? A Game Of Consequenc	37.98	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Word Problems Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	23001705
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	27"Wx34" H Ruled Chart TAblet - 50 Sheet	31.99	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Classroom Basket - Orange	19.98	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Classroom Paper Baskets - Blue	19.98	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Daily Schedule Pocket Chart & Cards	54.33	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Disinfectant Wipes Single Pack - 55 Wipe	11.98	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	EZ Stick Be a Role Model Wall Decals	16.78	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Jumbo DryErase Magnetic Notebook	53.98	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Loose-Leaf Binder Rings 1" - 100 pcs	16.99	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Lrg Bk Baskets Singles Orange	9.99	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Lrge Book Baskets Singles Blue	9.99	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Non Magnetic 6x9 Dry Erase 12	59.98	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Open PO for new Teacher Supplies	1,000.12	LAKESHORE LEARNING MATERIALS	23000321
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Shipping and Handling	57.97	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Storage Center	74.52	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Two HolePencil Sharpener	6.00	DISCOUNT SCHOOL SUPPLY	23001004
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Didax CVC Spelling Board Games	38.93	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Educational Insights Big Money Magnetic	50.04	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Junior Learning Spelligator Game, Ages 5	26.90	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Learning Resources Snap It Up! Phonics a	18.52	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Lorell Drawer Organizer, 14 X 9-3/8 X 1-	20.53	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Mavalus Removable Ruler Poster Tape, 1 x	5.52	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Mr. Sketch Scented Washable Markers, Chi	30.20	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Paper Mate Flair Pens, Metallic Felt Tip	38.34	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Primary Concepts Category Sorting, Grade	58.43	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart All Temperature Glue Stick,	5.58	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Blank Plain Index Card, 3 x	0.72	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Desk Pad Calendar January -	8.30	SCHOOL SPECIALTY	23001711

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Dual Temperature Mini Glue	2.60	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Legal Clipboard, 9 x 15-1/2	17.50	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Pencil Tip Wedge Cap Eraser	1.79	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	School Smart Zaner-Bloser Paper, 7/8 Inc	22.20	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Sensational Math Counting & Cardinality	17.35	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Shell Education Leveled Texts for Second	38.21	SCHOOL SPECIALTY	23001713
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Shell Education Math Games: Skill-Based	50.16	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	StarTech.com Anti-Fatigue Mat for Standi	168.89	ODP BUSINESS SOLUTIONS, LLC	23001708
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Teacher Created Resources Splat Rhyming	15.79	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Enterprises Alphabet Bingo with 25	12.99	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Enterprises Bilingual Alphabet Poc	8.12	SCHOOL SPECIALTY	23001712
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Math Flash Cards, Addition, Ages 6	21.30	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Math Flash Cards - Subtraction Fla	21.30	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Multiplication Math Flash Cards, S	21.30	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/17/2022	Trend Numbers 0 to 20 Bingo Game	12.99	SCHOOL SPECIALTY	23001711
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Magnetic Hooks - Set of 5	11.99	LAKESHORE LEARNING MATERIALS	23001707
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Map of the U.S.A. Floor Puzzle	14.99	LAKESHORE LEARNING MATERIALS	23001707
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Multiplication Power Pen Quiz Cards	10.99	LAKESHORE LEARNING MATERIALS	23001707
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Power Pen	12.99	LAKESHORE LEARNING MATERIALS	23001707
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	10/18/2022	Real Bugs Discovery Kit	30.69	LAKESHORE LEARNING MATERIALS	23001707
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/7/2022	Highmark(TM) Recycling Bin, 6.5 Gallons,	67.52	ODP BUSINESS SOLUTIONS, LLC	23001708
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/7/2022	Rubbermaid(R) Commercial Slim Jim(R) Rec	95.36	ODP BUSINESS SOLUTIONS, LLC	23001708
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/7/2022	Rubbermaid(R) Deskside We Recycle Contai	64.00	ODP BUSINESS SOLUTIONS, LLC	23001708
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Classic Creative Suitcase - Set of 4	129.99	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Farm Number Cardboard Floor Puzzle	17.99	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz Black	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz Blue	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz Brown	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022		3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz Purple	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz Red	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	11/30/2022	Simply Washable Tempera 16oz White	3.75	DISCOUNT SCHOOL SUPPLY	23001701
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	1-100 Pocket Chart Kit	21.24	LAKESHORE LEARNING MATERIALS	23003088
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	3M 101+ Value Masking Tape, 1 Inch x 60	3.83	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	All About Letters Pocket Chart	49.99	LAKESHORE LEARNING MATERIALS	23003088
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Counting The Days Pocket Chart	37.70	REALLY GOOD STUFF, LLC	23002496
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Crayola Silly Scents Watercolor Paints,	12.90	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Cra-Z-Art Washable Markers, Fineline, As	32.43	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Creativity Street Standard Chenille Stem	1.54	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	EXPO Low Odor Dry Erase Markers, Fine Ti	31.97	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	School Smart All Temperature Glue Stick,	5.58	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	School Smart Clear Laminating Pouches, 9	20.47	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	School Smart Glue Sticks, 0.28 Ounces, P	11.17	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	School Smart Magnetic Clip, 1-1/4 Inches	21.64	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	School Smart Paper Bag, Flat Bottom, 6 x	19.49	SCHOOL SPECIALTY	23002497
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	Spaceman Kit Student + Teacher	38.99	REALLY GOOD STUFF, LLC	23002496
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	12/1/2022	The Pencil Grip Inc Standard Pencil Grip	20.79	SCHOOL SPECIALTY	23002497
10.5020.1111.6414.01100.1.23	5020 - George Melcher Elementary	Music Supplies	12/1/2022	Soprano Ukulele Panda PNUKTN	510.00	REW MUSIC	23001812
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	10/5/2022	Purchased Food For Staff on 8/17/22 - In	627.65	JASON'S DELI	23001703
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	10/5/2022	Tip	15.00	JASON'S DELI	23001703
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	12/1/2022	Purchased Food for Leadership Team Mtg o	139.35	WALDO PIZZA CO INC	23003093
10.5020.1111.6496.42301.4.23	5020 - George Melcher Elementary	Small Equipment/Furniture	12/1/2022	Costway 110lb. 24-in H Built-In Ice Make	422.84	HOME DEPOT US COMMUNITIES	23000945
10.5020.1251.6363.45100.4.23	5020 - George Melcher Elementary	Printing and Binding	10/10/2022	MELCHER	1,094.68	ALL COPY PRODUCTS, INC	23001747
10.5020.1251.6363.45100.4.23	5020 - George Melcher Elementary	Printing and Binding	11/3/2022	MELCHER	910.40	ALL COPY PRODUCTS, INC	23002404
10.5020.1251.6496.45100.4.23	5020 - George Melcher Elementary	Small Equipment/Furniture	11/3/2022	Magic Chef 1.7 cu. ft. Freezerless Mini	119.00	HOME DEPOT US COMMUNITIES	22005619
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	838.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	5.95		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	12/23/2022	BIWK 12.23.22 HM	100.67		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	50.83		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	11.89		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	12/23/2022	BIWK 12.23.22 HM	21.98		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	12/23/2022	BIWK 12.23.22 HM	1.26		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	2,342.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,318.25		

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
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	10/14/2022	BIWK 10.14.22 HH	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	10/28/2022	BIWK 10.28.22 HI	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/10/2022	BIWK 11.10.22 HJ	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	11/25/2022	BIWK 11.25.22 HK	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/9/2022	BIWK 12.09.22 HL	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	12/23/2022	BIWK 12.23.22 HM	16.63		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	16.46		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	281.07		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	278.19		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	144.79		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	144.75		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	144.75		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	144.72		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	143.73		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	33.87		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	33.85		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.61		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	30.68		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.37		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.51		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.48		

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Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.48		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,208.70		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,581.25		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	18.33		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	309.75		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	74.94		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	160.04		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	160.04		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	17.53		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.43		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	37.43		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	15.83		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.81		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.81		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.87		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,916.25		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.03		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	229.95		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	111.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	111.79		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	111.79		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	26.14		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	26.14		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.10		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.87		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	10/28/2022	02_8163052825_CHRISTOPHER MCNE	46.17		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	10/28/2022	03_8163052825_CHRISTOPHER MCNE	46.17		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	10/28/2022	04_8163052825_CHRISTOPHER MCNE	46.15		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	11/3/2022	MELCHER--5020	107.09	LINEAGE MAILING SERVICES LLC	23002825
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	11/3/2022	MELCHER--5020	148.77	LINEAGE MAILING SERVICES LLC	23002925
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	12/1/2022	MELCHER--5020	13.43	LINEAGE MAILING SERVICES LLC	23003023
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	12/14/2022	MELCHER--5020	10.96	LINEAGE MAILING SERVICES LLC	23003549
10.5020.2411.6363.01100.1.23	5020 - George Melcher Elementary	Printing and Binding	12/1/2022	MELCHER	1,035.87	ALL COPY PRODUCTS, INC	23003017
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	GoGreen Power 6 Outlet Surge Protector,	102.95	QUILL CORPORATION	23000537
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Pilot G2 Fashion Collection Retractable	53.16	QUILL CORPORATION	23000537
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Pilot Precise V5 RT Retractable Rollerba	57.98	QUILL CORPORATION	23000537
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	10/5/2022	Power by GoGreen 6 Outlet Surge Protecto	39.95	QUILL CORPORATION	23000537
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,079.33		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,079.33		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,204.04		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,172.28		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,081.60		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	792.50		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	790.92		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	792.50		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	789.33		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	713.25		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	789.34		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	43.05		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	43.05		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	43.10		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	369.52		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	369.52		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	369.79		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	233.46		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	233.36		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	241.19		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	233.40		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	234.30		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	233.40		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	54.60		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	54.58		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	56.41		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	54.59		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	54.80		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	54.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	857.02		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	857.02		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	857.02		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	50.72		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	50.70		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.35		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	50.71		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.90		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.71		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.81		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.81		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.99		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.80		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.83		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.80		
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	10/12/2022	KC Water Master Bills	1,241.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	281.99	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	10/26/2022		130.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	11/11/2022	KC Water Master Bills	1,365.92	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	12/14/2022	KC Water Master Bills	773.38	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	158.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	10/31/2022	KCPL Bank Statement	3,942.06	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	11/30/2022	KCPL Bank Statement	2,991.72	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	12/30/2022	KCPL Bank Statement	2,756.91	EVERGY	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	375.59	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	324.03	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	804.99	WOODRIVER ENERGY LLC	
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#44783	1,260.45		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#44783	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#44783	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,100.75		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#44783	(1,260.45)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#44783	(2,100.75)		
10.5020.3912.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,100.75		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	10/14/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	10/28/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	11/10/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	11/25/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	12/9/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	7/22/2022_emp#44783	8.95		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	8/192022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	8/5/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	9/16/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	9/2/2022_emp#44783	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/14/2022	'9/30/2022_emp#44783	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.92		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#44783	(14.92)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/14/2022	11/25/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	7/22/2022_emp#44783	(8.95)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/192022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/5/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#44783	(14.92)		
10.5020.3912.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.92		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#44783	151.25		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	8/192022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#44783	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#44783	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	252.09		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#44783	(151.25)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	8/192022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#44783	(252.09)		
10.5020.3912.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	252.09		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	10/14/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	10/28/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	11/10/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	11/25/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	12/9/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	7/22/2022_emp#44783	77.82		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	8/192022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	8/5/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	9/16/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	9/2/2022_emp#44783	129.92		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	'9/30/2022_emp#44783	130.25		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	129.92		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	10/14/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	10/28/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	11/10/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	11/25/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	12/9/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	7/22/2022_emp#44783	(77.82)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	8/192022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	8/5/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	9/16/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	9/2/2022_emp#44783	(129.92)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/14/2022	'9/30/2022_emp#44783	(130.25)		
10.5020.3912.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	129.92		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	10/14/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	10/28/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	11/10/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	11/25/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	12/9/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	7/22/2022_emp#44783	18.20		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	8/192022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	8/5/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	9/16/2022_emp#44783	30.38		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	9/2/2022_emp#44783	30.38		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	'9/30/2022_emp#44783	30.46		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	30.38		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	10/14/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	10/28/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	11/10/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	11/25/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	12/9/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	7/22/2022_emp#44783	(18.20)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	8/192022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	8/5/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	9/16/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	9/2/2022_emp#44783	(30.38)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/14/2022	'9/30/2022_emp#44783	(30.46)		
10.5020.3912.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	30.38		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#44783	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#44783	855.23		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	11/25/2022_emp#44783	(3.46)		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#44783	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	7/22/2022_emp#44783	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	8/192022_emp#44783	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	9/2/2022_emp#44783	851.77		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#44783	(851.77)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#44783	(855.23)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	11/25/2022_emp#44783	3.46		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#44783	(851.77)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	7/22/2022_emp#44783	(851.77)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	8/192022_emp#44783	(851.77)		
10.5020.3912.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/14/2022	9/2/2022_emp#44783	(851.77)		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#44783	16.51		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	8/192022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#44783	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#44783	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.52		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#44783	(16.51)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	8/192022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#44783	(27.52)		
10.5020.3912.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.52		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	7/22/2022_emp#44783	1.89		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	8/192022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	8/5/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#44783	3.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#44783	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#44783	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.15		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	7/22/2022_emp#44783	(1.89)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	8/192022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	8/5/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#44783	(3.15)		
10.5020.3912.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.15		
10.5020.6310.5192.06480.1.23	5020 - George Melcher Elementary	GIFTS	10/26/2022	Arvest Bank	(500.00)		
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	10/12/2022	KC Water Master Bills	201.76	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	11/11/2022	KC Water Master Bills	199.22	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	93.50	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	10/26/2022	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	11/29/2022	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	12/30/2022	KC WATER ON CC	269.60	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/29/2022	10/14/2022_empl#401021	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/29/2022	10/28/2022_empl#401021	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/29/2022	9/16/2022_empl#401021	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/29/2022	9/2/2022_empl#401021	1,366.47		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/29/2022	9/30/2022_empl#401021	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,518.30		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,518.30		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,518.30		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/29/2022	10/14/2022_empl#401021	(1,518.30)		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/29/2022	10/28/2022_empl#401021	(1,518.30)		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/29/2022	9/16/2022_empl#401021	(1,518.30)		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/29/2022	9/2/2022_empl#401021	(1,366.47)		
10.5200.1111.6151.42300.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/29/2022	9/30/2022_empl#401021	(1,518.30)		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	300.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	187.50		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	375.00		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/29/2022	10/14/2022_empl#401021	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/29/2022	10/28/2022_empl#401021	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/29/2022	9/16/2022_empl#401021	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/29/2022	9/2/2022_empl#401021	5.39		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	10/29/2022	9/30/2022_empl#401021	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	10.78		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.78		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.78		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/14/2022_empl#401021	(10.78)		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/28/2022_empl#401021	(10.78)		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/16/2022_empl#401021	(10.78)		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/2/2022_empl#401021	(5.39)		
10.5200.1111.6171.42300.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/30/2022_empl#401021	(10.78)		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	10/14/2022_empl#401021	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	10/28/2022_empl#401021	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/16/2022_empl#401021	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/2/2022_empl#401021	91.10		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/30/2022_empl#401021	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	182.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	182.20		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	182.20		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	182.20		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	10/14/2022_empl#401021	(182.20)		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	10/28/2022_empl#401021	(182.20)		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/16/2022_empl#401021	(182.20)		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/2/2022_empl#401021	(91.10)		
10.5200.1111.6221.42300.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/29/2022	9/30/2022_empl#401021	(182.20)		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	18.60		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	11.63		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	23.25		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	10/14/2022_empl#401021	94.13		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	10/28/2022_empl#401021	94.13		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/16/2022_empl#401021	94.13		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/2/2022_empl#401021	84.72		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/30/2022_empl#401021	94.13		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	93.18		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	93.15		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	93.82		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	93.84		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	94.13		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	94.13		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	10/14/2022_empl#401021	(94.13)		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	10/28/2022_empl#401021	(94.13)		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/16/2022_empl#401021	(94.13)		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/2/2022_empl#401021	(84.72)		
10.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/29/2022	9/30/2022_empl#401021	(94.13)		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	4.35		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	2.72		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	5.44		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	10/14/2022_empl#401021	22.02		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	10/28/2022_empl#401021	22.02		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/16/2022_empl#401021	22.02		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/2/2022_empl#401021	19.81		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/30/2022_empl#401021	22.02		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.80		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.79		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.94		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.94		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	22.02		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	22.02		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	10/14/2022_empl#401021	(22.02)		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	10/28/2022_empl#401021	(22.02)		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/16/2022_empl#401021	(22.02)		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/2/2022_empl#401021	(19.81)		
10.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	Medicare	10/29/2022	9/30/2022_empl#401021	(22.02)		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,257.12		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.93		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.46		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	4.91		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	10/14/2022_empl#401021	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	10/28/2022_empl#401021	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/16/2022_empl#401021	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/2/2022_empl#401021	17.90		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/30/2022_empl#401021	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.89		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.89		

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
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	19.89		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	10/14/2022_empl#401021	(19.89)		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	10/28/2022_empl#401021	(19.89)		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/16/2022_empl#401021	(19.89)		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/2/2022_empl#401021	(17.90)		
10.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/29/2022	9/30/2022_empl#401021	(19.89)		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.45		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.28		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.56		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	10/14/2022_empl#401021	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	10/28/2022_empl#401021	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/16/2022_empl#401021	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/2/2022_empl#401021	2.05		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/30/2022_empl#401021	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.27		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.27		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.28		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.28		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.28		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	10/14/2022_empl#401021	(2.28)		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	10/28/2022_empl#401021	(2.28)		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/16/2022_empl#401021	(2.28)		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/2/2022_empl#401021	(2.05)		
10.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/29/2022	9/30/2022_empl#401021	(2.28)		
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	11/3/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002210
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	11/30/2022	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002947
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	12/30/2022	TAKEISHA BROWN,Flocabulary	138.00		
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	12/30/2022	TAKEISHA BROWN,Ks Renaissance	106.65		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Boise(R) X-9(R) Multi-Use Print amp; Cop	2,179.21	ODP BUSINESS SOLUTIONS, LLC	23002163
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m2yz21r2 Amzn	246.48		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m3ry7u31 Amzn	38.70		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m48z3dh0 Amzn	41.70		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m87z2880	19.20		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1m9j92uq1 Amzn	98.36		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1u0fj96q2	15.49		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1u2jn2cr1	64.23		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmazon.Com*1u3ji0qs1	17.32		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	1,967.63		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h083m3rg0	18.86		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h82mw0nd1 Amzn	67.40		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h82t25n72 Amzn	101.98		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h837v0511 Amzn	17.49		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*h85p44x40 Amzn	190.32		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	1,692.43		
10.5200.1111.6496.42301.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	12/30/2022	Krystal Thomas,Amzn Mktp Us	2,600.11		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	6,498.80		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,699.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,699.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	6,699.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,957.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,215.70		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,215.70		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	46.14		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	47.57		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	47.57		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	47.57		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	42.30		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	37.03		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	37.03		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	779.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/28/2022	BIWK 10.28.22 HI	779.86		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	779.86		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	779.86		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	779.86		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	779.86		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	803.96		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	803.96		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	803.96		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	714.92		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	625.88		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	625.88		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	387.17		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	387.18		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	387.79		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	388.46		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	390.07		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	389.89		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	407.29		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	407.06		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	407.19		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	359.48		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	319.82		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	319.78		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	90.54		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	90.54		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	90.69		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	90.84		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	91.23		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	91.18		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	95.25		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	95.20		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	95.22		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	84.07		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	74.80		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	74.78		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,389.57		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,389.21		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(13.84)		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3,378.83		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,415.96		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,416.84		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1,526.88)		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,554.69		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	85.14		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	85.14		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	85.13		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	85.14		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	85.14		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	85.14		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	110.08		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	110.08		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	110.08		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	100.36		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	90.64		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	90.64		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.75		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.75		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	9.74		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.75		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.75		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.75		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.06		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	10.05		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.04		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.93		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.83		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.82		
10.5200.1251.6363.45100.4.23	5200 - Wendell Phillips Elementary	Printing and Binding	10/10/2022	PHILLIPS AT ATTUCKS	338.94	ALL COPY PRODUCTS, INC	23001747
10.5200.1251.6363.45100.4.23	5200 - Wendell Phillips Elementary	Printing and Binding	11/3/2022	PHILLIPS AT ATTUCKS	490.54	ALL COPY PRODUCTS, INC	23002404
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,646.40		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,646.40		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.69		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	197.57		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	102.07		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	102.08		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	23.87		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	43.12		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	43.14		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.47		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,202.00		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	15.63		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	264.24		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	134.73		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	134.57		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	134.68		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	134.86		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	134.73		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	134.57		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	31.51		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	31.47		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	31.50		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	31.54		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	31.51		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	31.47		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.49		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	854.61		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	28.84		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	28.84		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	28.84		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	28.85		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.31		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.30		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,173.30		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,505.54		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,505.54		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,505.54		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,007.78		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	14.26		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	300.66		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	300.66		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	300.66		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	240.93		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	72.74		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	155.34		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	155.34		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	155.34		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	124.48		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	123.71		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	17.01		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.33		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.33		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	36.33		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.11		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.93		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	911.77		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	915.23		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	15.37		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.82		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.82		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.82		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.30		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.76		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.01		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	11/30/2022	Kcps Instruction DivSouthwes	432.96		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	12/30/2022	Kcps Instruction Div,Marriott Orlando Wo	(266.63)		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,955.25		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	194.62		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	761.53		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	391.57		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	215.54		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.88		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	234.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/25/2022	BIWK 11.25.22 HK	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	234.63		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	124.17		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	158.86		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	136.32		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	125.29		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	112.19		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.05		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	37.15		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	31.87		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.30		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	26.24		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	28.17		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	35.58		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	31.38		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	28.42		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.61		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.07		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.93		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.36		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.11		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.78		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	10/28/2022	02_8169163752_KANSAS CITY MISS	46.17		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	10/28/2022	03_8169163752_KANSAS CITY MISS	46.17		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	10/28/2022	04_8169163752_KANSAS CITY MISS	46.15		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	11/3/2022	PHILLIPS--5200	22.72	LINEAGE MAILING SERVICES LLC	23002825
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	11/3/2022	PHILLIPS--5200	115.94	LINEAGE MAILING SERVICES LLC	23002925
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	12/1/2022	PHILLIPS--5200	2.96	LINEAGE MAILING SERVICES LLC	23003023
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	12/14/2022	PHILLIPS--5200	8.34	LINEAGE MAILING SERVICES LLC	23003549
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	12/14/2022	PHILLIPS--5200	2.39	LINEAGE MAILING SERVICES LLC	23003550
10.5200.2411.6363.01100.1.23	5200 - Wendell Phillips Elementary	Printing and Binding	12/1/2022	PHILLIPS AT ATTUCKS	492.93	ALL COPY PRODUCTS, INC	23003017
10.5200.2411.6363.01100.1.23	5200 - Wendell Phillips Elementary	Printing and Binding	12/1/2022	Wendell Phillips Elementary - Letterhead	373.61	LINEAGE MAILING SERVICES LLC	23003023
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	962.25		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	6.83		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	115.47		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	59.66		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	13.96		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.61		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.45		
10.5200.2541.6168.02950.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	104.10		
10.5200.2541.6231.02950.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	6.45		
10.5200.2541.6232.02950.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	1.51		
10.5200.2541.6261.02950.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1.36		
10.5200.2541.6271.02950.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.16		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,442.95		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,281.95		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,381.70		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,710.94		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,522.50		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,393.00		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	45.41		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	45.38		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	45.42		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	16.57		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.94		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.89		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	394.25		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	393.83		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	394.46		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	205.31		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	168.00		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	167.16		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	206.58		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	196.60		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	202.79		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	112.40		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	94.12		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	86.09		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	48.31		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	45.98		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	47.43		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	26.29		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	22.01		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	20.13		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(851.77)		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	65.48		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	61.26		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	63.88		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	39.88		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	39.88		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	36.50		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.16		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.92		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.07		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.57		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.28		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.09		
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	811.24	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	758.02	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,552.00	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	10/31/2022	KCPL Bank Statement	7,787.96	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	11/30/2022	KCPL Bank Statement	5,869.69	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	12/30/2022	KCPL Bank Statement	6,990.26	EVERGY	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	273.64	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	301.57	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	501.60	WOODRIVER ENERGY LLC	
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,368.75		

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
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	9.72		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	10/14/2022	BIWK 10.14.22 HH	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	10/28/2022	BIWK 10.28.22 HI	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	11/10/2022	BIWK 11.10.22 HJ	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	11/25/2022	BIWK 11.25.22 HK	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	12/9/2022	BIWK 12.09.22 HL	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	12/23/2022	BIWK 12.23.22 HM	164.25		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	84.46		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	84.47		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	84.46		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	84.45		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.76		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	19.75		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	17.93		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.06		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.06		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.05		
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	11/11/2022	2023-023/Kathy Genson (2023-023).	1,610.00		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/14/2022	BIWK 10.14.22 HH	1,807.40		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/28/2022	BIWK 10.28.22 HI	1,807.40		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/29/2022	10/14/2022_empl#022402	(1,807.40)		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/29/2022	10/28/2022_empl#022402	(1,807.40)		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/29/2022	9/16/2022_empl#022402	(1,807.40)		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/29/2022	9/2/2022_empl#022402	(1,626.66)		
10.5240.1111.6151.42300.4.23	5240 - Pitcher Elementary	Regular Salaries-Classified	10/29/2022	9/30/2022_empl#022402	(1,807.40)		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.83		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.83		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/14/2022_empl#022402	(12.83)		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/28/2022_empl#022402	(12.83)		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/16/2022_empl#022402	(12.83)		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/2/2022_empl#022402	(6.42)		
10.5240.1111.6171.42300.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/30/2022_empl#022402	(12.83)		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.89		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	216.89		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	10/14/2022_empl#022402	(216.89)		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	10/28/2022_empl#022402	(216.89)		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/16/2022_empl#022402	(216.89)		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/2/2022_empl#022402	(108.44)		
10.5240.1111.6221.42300.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/30/2022_empl#022402	(216.89)		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	108.59		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	108.59		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/29/2022	10/14/2022_empl#022402	(108.59)		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/29/2022	10/28/2022_empl#022402	(108.59)		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/16/2022_empl#022402	(107.51)		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/2/2022_empl#022402	(100.85)		
10.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/30/2022_empl#022402	(108.42)		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.39		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	25.39		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/29/2022	10/14/2022_empl#022402	(25.39)		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/29/2022	10/28/2022_empl#022402	(25.39)		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/16/2022_empl#022402	(25.14)		
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/2/2022_empl#022402	(23.59)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/30/2022_empl#022402	(25.36)		
10.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.49		
10.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	Employee Insurance	10/29/2022	10/14/2022_empl#022402	(853.49)		
10.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	Employee Insurance	10/29/2022	9/16/2022_empl#022402	(851.15)		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.68		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.68		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	10/14/2022_empl#022402	(23.68)		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	10/28/2022_empl#022402	(23.68)		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/16/2022_empl#022402	(23.67)		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/2/2022_empl#022402	(21.31)		
10.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/30/2022_empl#022402	(23.68)		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.67		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.67		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	10/14/2022_empl#022402	(2.67)		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	10/28/2022_empl#022402	(2.67)		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/16/2022_empl#022402	(2.66)		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/2/2022_empl#022402	(2.44)		
10.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/30/2022_empl#022402	(2.67)		
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	11/3/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23002210
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	11/30/2022	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23002947
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	11/2/2022	Bounce House w/ Hoop	130.50	AFFORDABLE INFLATABLES & ENTERTAINMENT	23002308
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	11/2/2022	Damage Waiver	11.94	AFFORDABLE INFLATABLES & ENTERTAINMENT	23002308
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	11/2/2022	Park Rental Insurance	40.00	AFFORDABLE INFLATABLES & ENTERTAINMENT	23002308
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	11/2/2022	Travel Fee	10.00	AFFORDABLE INFLATABLES & ENTERTAINMENT	23002308
10.5240.1111.6411.01100.1.23	5240 - Pitcher Elementary	General Supplies	11/3/2022	Birthday Pencils	51.84	PENCIL WHOLESALE CORP	23002281
10.5240.1111.6411.01100.1.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Incentive Chart Pstr Pk	98.76	LAKESHORE LEARNING MATERIALS	23002728
10.5240.1111.6411.01100.1.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Mtvnl Mini Stkr Vty PK-2500	8.54	LAKESHORE LEARNING MATERIALS	23002728
10.5240.1111.6411.01100.1.23	5240 - Pitcher Elementary	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	703.78		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/3/2022	Lysol Disinfecting Wipes in Flatpacks	109.95	OFFICE PRODUCTS ALLIANCE	23002280
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Dbl-Sided Magnetic Numbr Tiles	47.49	LAKESHORE LEARNING MATERIALS	23002657
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Find the Number Activity Cntr	28.49	LAKESHORE LEARNING MATERIALS	23002657
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Flex-Space Comfy Flr Seat - Blue	66.49	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Flx-Spc 18in Prem Wob Chr-BU	104.49	LAKESHORE LEARNING MATERIALS	23002656
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Flx-Spc 18in Prem Wob Chr-Rg	104.49	LAKESHORE LEARNING MATERIALS	23002656
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Ladybug Number Match	28.49	LAKESHORE LEARNING MATERIALS	23002657
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Level E Extra Book Lbry 1	29.45	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Level F Extra Book Lbry 1	27.55	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Level G Extra Book Lbry 1	31.35	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Level H Extra Book Lbry 1	33.25	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Level I Extra Book Lbry 1	33.25	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Mag Letter Builders-Class Set	85.49	LAKESHORE LEARNING MATERIALS	23002657
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Mag Letter Builders-Starter	47.49	LAKESHORE LEARNING MATERIALS	23002657
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	11/30/2022	Red Baseline Newsprint - Gr 1	10.44	LAKESHORE LEARNING MATERIALS	23002655
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	AbilityOne(R) Stand-Up Vertical Grip Sta	28.49	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Acme United Pink Ribbon 9 Letter Opener	13.39	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	BIC GLIDE Bold Retractable Ballpoint Pen	19.58	STAPLES INC.	23002736
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	BIC Velocity Retractable Ballpoint Pens,	29.99	STAPLES INC.	23002736
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Business Source File Frame - Letter - 14	14.29	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Emergent Reader Library 2 Grades K-2	92.00	SCHOLASTIC INC.	23002659
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Grade 2 Below-Level Pack (Levels C-F)	125.00	SCHOLASTIC INC.	23002659
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Kleenex(R) Cooling Lotion 2-Ply Facial T	4.99	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Mind Reader Steel Mesh Paper Tray Desk O	28.39	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Post-it(R) Recycled Super Sticky Notes,	16.82	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	Shipping & Handling	19.53	SCHOLASTIC INC.	23002659
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/1/2022	TOPS(TM) Second Nature(R) Steno Books, 6	7.59	ODP BUSINESS SOLUTIONS, LLC	23003045
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	202.31		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	209.10		
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	BLICK GLOSS GLAZE CLASS PACK 1	50.26	BLICK ART MATERIALS, LLC	23002943
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022		50.26	BLICK ART MATERIALS, LLC	23002943
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	BLICK STONEEWARE CLAY 50 LB	202.12	BLICK ART MATERIALS, LLC	23002943
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Crayola Air-Dry Self-Hardening Modeling	155.72	SCHOOL SPECIALTY	23002946
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	40.81	SCHOOL SPECIALTY	23002946
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Crayola Washable Paint, Gallon, Red	21.77	SCHOOL SPECIALTY	23002946
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	DYNASTY CANISTER B-200 WHT BRISTLE	52.77	BLICK ART MATERIALS, LLC	23002943
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Pacon Medium Weight Tagboard, 12 x 18 In	60.10	SCHOOL SPECIALTY	23002946
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Prang Ready-to-Use Washable Tempera Pain	40.80	SCHOOL SPECIALTY	23002946
10.5240.1111.6413.01100.1.23	5240 - Pitcher Elementary	Art Supplies	12/1/2022	Sharpie Fine Permanent Markers, Black, P	25.98	SCHOOL SPECIALTY	23002946
10.5240.1111.6414.01100.1.23	5240 - Pitcher Elementary	Music Supplies	12/1/2022	Soprano Ukulele Panda PNUKTN	404.00	REW MUSIC	23001812
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	24 Pack HyVee Spring Water	17.96	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	8 Pack HyVee Hotdog Buns	49.75	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	All Beef Nathan's Hotdog	200.00	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	Delivery	25.00	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	Heinz Ketchup Bottle	7.98	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	Hyvee Mustard Bottle	5.98	HYVEE INC (HDQTR)	23002277

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	HyVee Relish Bottle	4.48	HYVEE INC (HDQTR)	23002277
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	11/3/2022	Lay's 10 count Varitey Pack	131.88	HYVEE INC (HDQTR)	23002277
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,373.40		
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,373.40		
10.5240.1271.6151.01129.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,373.40		
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.75		
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.75		
10.5240.1271.6171.01129.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.75		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	164.81		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	164.81		
10.5240.1271.6221.01129.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	164.81		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	82.71		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	82.95		
10.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	82.71		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	19.34		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	19.40		
10.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.34		
10.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.99		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.99		
10.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.99		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.06		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.06		
10.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.06		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/29/2022	10/14/2022_empl#022402	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/29/2022	10/28/2022_empl#022402	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/29/2022	9/16/2022_empl#022402	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/29/2022	9/2/2022_empl#022402	1,626.66		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/29/2022	9/30/2022_empl#022402	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,832.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,807.40		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/14/2022_empl#022402	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	10/28/2022_empl#022402	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/16/2022_empl#022402	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/2/2022_empl#022402	6.42		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/29/2022	9/30/2022_empl#022402	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.83		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	10/14/2022_empl#022402	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	10/28/2022_empl#022402	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/16/2022_empl#022402	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/2/2022_empl#022402	108.44		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/29/2022	9/30/2022_empl#022402	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.89		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	10/29/2022	10/14/2022_empl#022402	108.59		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	10/29/2022	10/28/2022_empl#022402	108.59		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/16/2022_empl#022402	107.51		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/2/2022_empl#022402	100.85		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	10/29/2022	9/30/2022_empl#022402	108.42		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	108.24		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	109.77		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	107.18		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	108.24		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	10/29/2022	10/14/2022_empl#022402	25.39		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	10/29/2022	10/28/2022_empl#022402	25.39		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/16/2022_empl#022402	25.14		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/2/2022_empl#022402	23.59		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	10/29/2022	9/30/2022_empl#022402	25.36		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.32		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.67		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.07		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.31		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	10/29/2022	10/14/2022_empl#022402	853.49		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	10/29/2022	9/16/2022_empl#022402	851.15		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	854.61		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	10/14/2022_empl#022402	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	10/28/2022_empl#022402	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/16/2022_empl#022402	23.67		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/2/2022_empl#022402	21.31		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/29/2022	9/30/2022_empl#022402	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.67		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.01		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.68		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	10/14/2022_empl#022402	2.67		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	10/28/2022_empl#022402	2.67		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/16/2022_empl#022402	2.66		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/2/2022_empl#022402	2.44		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	10/29/2022	9/30/2022_empl#022402	2.67		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.67		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.70		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.65		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.67		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,138.80		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,432.04		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.27		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	291.84		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	70.61		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	144.17		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	16.51		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.72		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	14.92		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.86		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.71		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.50		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,341.75		

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
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,341.75		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.53		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	161.01		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	82.86		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	82.86		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	19.38		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	19.38		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	17.58		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.01		
10.5240.2411.6361.01100.1.23	5240 - Pitcher Elementary	Communication	11/3/2022		3.23	LINEAGE MAILING SERVICES LLC	23002825
10.5240.2411.6361.01100.1.23	5240 - Pitcher Elementary	Communication	11/3/2022		9.33	LINEAGE MAILING SERVICES LLC	23002925
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	10/10/2022	PITCHER	795.95	ALL COPY PRODUCTS, INC	23001747
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	11/3/2022	PITCHER	422.75	ALL COPY PRODUCTS, INC	23002404
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	12/1/2022	PITCHER	609.00	ALL COPY PRODUCTS, INC	23003017
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	440.06		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	3.12		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	52.81		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	27.21		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	6.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	6.36		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.94		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	5.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.66		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,607.30		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,749.07		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,799.50		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,039.73		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,473.24		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,716.70		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.09		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	339.56		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	222.82		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	231.61		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	234.74		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	249.63		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	214.51		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	229.61		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	52.11		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	54.17		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	54.90		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	58.38		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	50.17		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	53.70		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	63.66		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	65.52		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	66.18		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	69.33		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	61.91		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	65.10		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.41		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.62		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.70		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.06		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.21		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.58		
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	827.06	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	583.56	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	988.32	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	10/31/2022	KCPL Bank Statement	7,118.16	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	11/30/2022	KCPL Bank Statement	5,755.19	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	12/30/2022	KCPL Bank Statement	5,486.93	EVERGY	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	330.97	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	570.56	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	1,623.31	WOODRIVER ENERGY LLC	
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,586.40		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,586.40		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	190.37		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	95.10		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	95.10		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	22.24		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	22.24		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.49		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	854.61		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.78		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.38		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.38		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#442437	419.85		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	699.75		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#442437	(419.85)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	8/192022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	699.75		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	4.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	10/14/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	10/28/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	11/10/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	11/25/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	12/9/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	7/22/2022_emp#442437	2.98		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	8/192022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	8/5/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	9/16/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	9/2/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/14/2022	'9/30/2022_emp#442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	4.97		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	11/25/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	7/22/2022_emp#442437	(2.98)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/192022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	8/5/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	4.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	10/14/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	10/28/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	11/10/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	11/25/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	12/9/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	7/22/2022_emp#442437	50.38		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	8/192022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	8/5/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	9/16/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	9/2/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/14/2022	'9/30/2022_emp#442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	12/23/2022	BIWK 12.23.22 HM	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	83.97		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#442437	(50.38)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	8/192022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	83.97		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	10/14/2022_emp#442437	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	10/28/2022_emp#442437	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	11/10/2022_emp#442437	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	11/25/2022_emp#442437	39.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	12/9/2022_emp#442437	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	7/22/2022_emp#442437	26.03		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	8/192022_emp#442437	43.38		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	8/5/2022_emp#442437	43.38		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	9/16/2022_emp#442437	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	9/2/2022_emp#442437	42.36		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	'9/30/2022_emp#442437	43.38		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	39.26		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	42.36		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	39.26		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	39.26		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	39.26		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	39.26		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	10/14/2022_emp#442437	(42.36)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	10/28/2022_emp#442437	(39.26)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	11/10/2022_emp#442437	(39.26)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	11/25/2022_emp#442437	(39.26)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	12/9/2022_emp#442437	(39.26)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	7/22/2022_emp#442437	(26.03)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	8/192022_emp#442437	(43.38)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	8/5/2022_emp#442437	(43.38)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	9/16/2022_emp#442437	(42.36)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	9/2/2022_emp#442437	(42.36)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/14/2022	'9/30/2022_emp#442437	(43.38)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	39.26		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	9.91		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	10/14/2022_emp#442437	9.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	10/28/2022_emp#442437	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	11/10/2022_emp#442437	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	11/25/2022_emp#442437	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	12/9/2022_emp#442437	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	7/22/2022_emp#442437	6.09		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	8/192022_emp#442437	10.14		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	8/5/2022_emp#442437	10.14		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	9/16/2022_emp#442437	9.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	9/2/2022_emp#442437	9.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	'9/30/2022_emp#442437	10.14		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	9.18		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	9.90		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	9.18		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.18		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.18		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	9.18		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	10/14/2022_emp#442437	(9.90)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	10/28/2022_emp#442437	(9.18)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	11/10/2022_emp#442437	(9.18)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	11/25/2022_emp#442437	(9.18)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	12/9/2022_emp#442437	(9.18)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	7/22/2022_emp#442437	(6.09)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	8/192022_emp#442437	(10.14)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	8/5/2022_emp#442437	(10.14)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	9/16/2022_emp#442437	(9.90)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	9/2/2022_emp#442437	(9.90)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/14/2022	'9/30/2022_emp#442437	(10.14)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	9.18		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/14/2022	10/14/2022_emp#442437	425.87		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/14/2022	11/10/2022_emp#442437	425.87		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/14/2022	12/9/2022_emp#442437	425.87		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/14/2022	8/192022_emp#442437	1.75		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	12/14/2022	9/2/2022_emp#442437	425.87		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#442437	(425.87)		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/14/2022	11/10/2022_emp#442437	(425.87)		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/14/2022	12/9/2022_emp#442437	(425.87)		
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/14/2022	8/192022_emp#442437	(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
10.5240.3912.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/14/2022	9/2/2022_emp#442437	(425.87)		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	10/14/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	10/28/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	11/10/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	11/25/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	12/9/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	7/22/2022_emp#442437	5.50		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	8/192022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	8/5/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	9/16/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	9/2/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/14/2022	'9/30/2022_emp#442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	9.17		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.16		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#442437	(5.50)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	8/192022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.16		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	0.98		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	0.98		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	0.98		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	0.98		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	10/14/2022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	10/28/2022_emp#442437	0.97		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	11/10/2022_emp#442437	0.97		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	11/25/2022_emp#442437	0.97		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	12/9/2022_emp#442437	0.97		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	7/22/2022_emp#442437	0.63		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	8/192022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	8/5/2022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	9/16/2022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	9/2/2022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/14/2022	'9/30/2022_emp#442437	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	0.98		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.05		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.97		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.97		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.97		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.97		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	10/28/2022_emp#442437	(0.97)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	11/10/2022_emp#442437	(0.97)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	11/25/2022_emp#442437	(0.97)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	12/9/2022_emp#442437	(0.97)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	7/22/2022_emp#442437	(0.63)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	8/192022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	8/5/2022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	9/16/2022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	9/2/2022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#442437	(1.05)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.97		
10.5240.6310.5192.06480.1.23	5240 - Pitcher Elementary	GIFTS	10/26/2022	Arvest Bank	(500.00)		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,910.50		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,910.50		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,910.50		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,910.50		

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
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,910.50		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,910.50		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	34.87		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	34.87		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	589.26		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	589.26		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	292.14		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	288.39		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	292.03		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	288.39		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	290.76		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	292.26		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	68.32		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	67.45		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	68.29		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	67.45		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	68.00		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	68.35		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,566.05		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,565.69		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(10.38)		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	64.33		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	64.33		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.37		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.37		
10.5250.2411.6363.01100.1.23	5250 - Richardson Elementary	Printing and Binding	12/14/2022	RICHARDSON--5250	2.84	LINEAGE MAILING SERVICES LLC	23003549
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,134.07		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,435.58		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,829.60		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,876.96		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,864.32		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,829.60		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	842.68		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 10/28/2022 PPE 10/16/2022	842.68		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 11/10/2022 PPE 10/30/2022	842.68		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 7/22/2022 PPE 7/10/2022	834.27		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 8/19/2022 PPE 08/07/2022	758.58		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 8/5/2022 PPE 7/24/2022	677.84		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/16/2022 PPE 9/04/2022	844.36		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/2/2022 PPE 8/21/2022	760.26		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/30/2022 PPE 09/18/2022	422.18		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/14/2022	429112 9/30/2023 PPE 09/18/2022	405.36		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	760.26		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	760.26		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	761.94		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.09		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.09		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.09		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.04		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.06		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.09		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	339.56		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	339.56		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	339.56		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	338.62		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	338.99		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	339.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/14/2022	BIWK 10.14.22 HH	246.14		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	212.59		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	175.02		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 10/28/2022 PPE 10/16/2022	52.25		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 11/10/2022 PPE 10/30/2022	52.25		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 7/22/2022 PPE 7/10/2022	51.72		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 8/19/2022 PPE 08/07/2022	47.03		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 8/5/2022 PPE 7/24/2022	42.03		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 9/16/2022 PPE 9/04/2022	52.35		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 9/2/2022 PPE 8/21/2022	47.14		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/14/2022	429112 9/30/2024 PPE 09/18/2022	51.31		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	225.10		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	224.31		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	222.26		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	57.56		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	49.72		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	40.93		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 10/28/2022 PPE 10/16/2022	12.22		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 11/10/2022 PPE 10/30/2022	12.22		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 7/22/2022 PPE 7/10/2022	12.10		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 8/19/2022 PPE 08/07/2022	11.00		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 8/5/2022 PPE 7/24/2022	9.83		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 9/16/2022 PPE 9/04/2022	12.24		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 9/2/2022 PPE 8/21/2022	11.02		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/14/2022	429112 9/30/2025 PPE 09/18/2022	12.00		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	52.64		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	52.45		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	51.98		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.27		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	11/14/2022	429112 11/10/2022 PPE 10/30/2022	1.73		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	11/14/2022	429112 7/22/2022 PPE 7/10/2022	1.73		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	11/14/2022	429112 8/19/2022 PPE 08/07/2022	1.73		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	11/14/2022	429112 9/2/2022 PPE 8/21/2022	1.73		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,705.27		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.09		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	45.00		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	37.07		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 10/28/2022 PPE 10/16/2022	11.04		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 11/10/2022 PPE 10/30/2022	11.04		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 7/22/2022 PPE 7/10/2022	10.93		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 8/19/2022 PPE 08/07/2022	9.94		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 8/5/2022 PPE 7/24/2022	8.88		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/16/2022 PPE 9/04/2022	11.06		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/2/2022 PPE 8/21/2022	9.96		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/14/2022	429112 9/30/2026 PPE 09/18/2022	10.84		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	47.65		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	47.48		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	47.05		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.96		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.15		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.25		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 10/28/2022 PPE 10/16/2022	1.26		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 11/10/2022 PPE 10/30/2022	1.26		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 7/22/2022 PPE 7/10/2022	1.25		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 8/19/2022 PPE 08/07/2022	1.14		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 8/5/2022 PPE 7/24/2022	1.02		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 9/16/2022 PPE 9/04/2022	1.27		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 9/2/2022 PPE 8/21/2022	1.14		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/14/2022	429112 9/30/2027 PPE 09/18/2022	1.24		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.46		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.43		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.39		
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	10/12/2022	KC Water Master Bills	2,575.26	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	10/26/2022		100.33	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	10/31/2022	KCMO WATER SERVICES DEPT.	(3,250.58)		
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	11/11/2022	KC Water Master Bills	1,691.11	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	12/14/2022	KC Water Master Bills	576.19	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	140.13	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	10/31/2022	EVERGY	(24,382.12)		
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	10/31/2022	KCPL Bank Statement	6,085.90	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	11/30/2022	KCPL Bank Statement	5,141.99	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	12/30/2022	KCPL Bank Statement	4,596.37	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	10/31/2022	SYMMETRY ENERGY SOLUTIONS, LLC	(119.18)		
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	115.41	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	80.26	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	127.08	WOODRIVER ENERGY LLC	
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/5/2022	Kaliah Kawalski	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/6/2022	Iris Winters	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/17/2022	Lillie Smith	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/21/2022	Isaac Alston Jr	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/25/2022	E.Walker and J.Jones	(200.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	10/26/2022	Malachi Call	(200.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	11/2/2022	Amora Evans & Lamiya Douglas	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	11/9/2022	Vanzell Wesley	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	11/15/2022	Kristian Scott	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	11/15/2022	Lillie Smith	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	12/8/2022	Malachi Call	(300.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	12/13/2022	Iris Winters	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	12/15/2022	Kristian Scott	(100.00)		
10.5250.6310.5198.06480.1.23	5250 - Richardson Elementary	MISC RECEIPTS	11/29/2022	Michelle Pendzimas	(149.49)		
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	625.84	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	661.39	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	640.11	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	10/26/2022	KC WATER ON CC	2,556.66	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	11/29/2022	KC WATER ON CC	341.59	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	12/30/2022	KC WATER ON CC	375.43	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	10/31/2022	KCPL Bank Statement	4,097.08	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	11/30/2022	KCPL Bank Statement	4,014.64	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	12/30/2022	KCPL Bank Statement	4,117.98	EVERGY	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	11/2/2022	Natural Gas Invoice	253.37	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	11/7/2022	Natural Gas Invoice	278.86	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	12/1/2022	Natural Gas Invoice	4,189.57	WOODRIVER ENERGY LLC	
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	11/3/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23002210
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	11/30/2022	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23002947
10.5440.1111.6361.01792.1.23	5440 - Benjamin Banneker Elem	Communication	10/31/2022	Lineage Mailting Services LLC	(173.22)		
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Crayola Air-Dry Self-Hardening Modeling	38.93	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Crayola Model Magic Modeling Dough Class	110.55	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Sax Versatemp Heavy-Body Tempera Paint,	27.80	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Trait-Tex Acrylic Standard-Weight Yarn 4	127.52	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Trait Tex Acrylic Washable Standard-Weig	127.26	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Tru-Ray Sulphite Construction Paper, 12	74.44	SCHOOL SPECIALTY	23001398
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	BLUE SPIRAL NOTEBOOK & PEN SETS	15.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	BRAIN TEASER GAME ASSORTMENT	17.59	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	BULK MEGA KICK BALL ASSORTMENT	51.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	BULK PEN ON A ROPE ASSORTMENT	19.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	COLORFUL STRETCHY PHONE COD BRACELETS	18.69	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	DISCO BALL NECKLACES	10.38	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	FIDGET PENCIL TOPPERS	8.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	FINGER FIDGET TUB OF 36	64.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	FRIENDSHIP ROPE BRACELETS	6.79	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	FUNNY FACE LIGHT UP BALLS	20.69	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	GLITTER SPIRAL NOTEPADS	7.91	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	IRIDESCENT PHONE CORD SPIRAL BRACELET AS	21.03	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	MINI NEON SHUTTLE PENS	7.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	MINI SAFARI PULL BACK CARS	15.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	MINI ZOO STUFFED ANIMAL ASSORTMENT	26.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	PATRIOTIC TRUCK & PLANE PULL BACK TOYS	15.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	PUZZLE BALLS	17.52	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	RAINBOW WATERCOLOR NOTEPADS	7.01	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	RED SPIRAL NOTEBOOK & PEN SETS	15.99	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	SCENT SIBLES PEN & HIGHLIGHTER SET	35.98	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	SHUTTLE PENS	17.98	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	STRETCY STAR & HEARTS BRACELETS	31.17	FUN EXPRESS LLC	23002337
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	SUPER COOL KICK BALLS ASSORTMENT	30.39	FUN EXPRESS LLC	23002337
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Benefect Botanical Disinfecting Wipes, L	57.78	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	BIC Wite-Out EZ Correct Correction Tape,	23.02	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Crayola Crayons with Sharpener, 64 Crayo	14.49	STAPLES INC.	23001487
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Elmer's All Purpose School Glue Sticks,	10.96	STAPLES INC.	23001487
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Learning Resources Pop For Sight Words 2	13.09	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Learning Resources Pop for Sight Words G	11.79	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Learning Resources Pop For Word Families	12.60	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Pilot FriXion Ball ColorSticks Erasable	25.88	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Staples Block Erasers, Pink, 3/Pack (104	31.20	STAPLES INC.	23001487
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Ticonderoga The World's Best Pencil Pre-	17.56	STAPLES INC.	23001487
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	TRU RED 3" x 5" Index Cards, Lined, Whit	3.08	STAPLES INC.	23001487
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	TRU RED 5" Kids Blunt Tip Stainless Stee	16.60	STAPLES INC.	23001487

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/5/2022	Universal 36"x48" Rectangular Chair Mat	60.99	STAPLES INC.	23001400
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Avery(R) Economy View 3 Ring Binder, 1 R	143.61	ODP BUSINESS SOLUTIONS, LLC	23001392
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Bostitch InPower Premium Desktop Stapler	49.64	SCHOOL SPECIALTY	23001691
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Command(TM) Medium Picture Hanging Strip	49.40	ODP BUSINESS SOLUTIONS, LLC	23001392
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Command(TM) Medium Picture Hanging Strip	49.40	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	7.72	ODP BUSINESS SOLUTIONS, LLC	23001392
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Just Basics(R) Spiral Notebook, 8 x 10 1	26.88	ODP BUSINESS SOLUTIONS, LLC	23001392
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket School-Gr	28.68	ODP BUSINESS SOLUTIONS, LLC	23001392
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket School-Gr	33.98	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Office Depot(R) Brand Durable View 3-Rin	124.29	ODP BUSINESS SOLUTIONS, LLC	23001802
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Office Depot(R) Brand Multi-Use Print am	53.37	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Pacon(R) Kaleidoscope Colored Multi-Use	52.19	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Post-it(R) Super Sticky Easel Pads, 25 x	159.29	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Sax Multi-Purpose Drawing Paper, 56 lbs,	40.28	SCHOOL SPECIALTY	23001691
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	School Smart Student Paint Palette, 7 In	41.70	SCHOOL SPECIALTY	23001691
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Ucreate Watercolor Paper, 12 x 18 Inches	94.60	SCHOOL SPECIALTY	23001691
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	X-ACTO(R) School Pro(R) Electric Pencil	49.90	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	X-ACTO(R) TeacherPro(R) Classroom Electr	36.38	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Xerox(R) Vitality Colors(TM) Colored Mul	17.76	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	1-120 MAGNETIC NUMBER CHART	37.99	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	AT YOUR SEAT STAORAGE SACK	14.24	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	CLASSROOM SUPPLY CADDIES -SET OF 6	42.74	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	EE765X - GRB -PLAY SOCIAL EMOTIONAL GAME	70.29	LAKESHORE LEARNING MATERIALS	23001799
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	EE950X - CLASSROOM CALMING KIT	56.99	LAKESHORE LEARNING MATERIALS	23001799
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	GEL BEAD EMOTION FRIENDS	14.24	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	MAGNETIC FOLDER BINS - SET OF 3	39.99	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	MAGNETIC STAORAGE BOXES - SET OF 4	13.59	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	MATH DICE TUB	28.49	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	MATH MINUTES GR 1 WKBK	18.04	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	MOLD PLAY SENSORY SAND SET	19.99	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	PHONICS SKILL-BLDG BKS- CMP ST	151.05	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	PP882 - FIDGET POPPERS - SET OF 4	18.99	LAKESHORE LEARNING MATERIALS	23001799
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	PREMIUM BEANBAG SEAT - RED	94.52	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	RAINBOW LIQUID SNSRY VIEWERS	31.34	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	REUSABL W-W POCKE - SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SELF INKING COIN STAMPS	18.99	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SINGLE LINE WRITE -WIPE BOARD	17.04	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SPLASH MATH GAMES- COMPLETE ST	44.64	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SQUISH SQUEEZE SENSORY BEADS	18.99	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SUMMER BRIDGE ACTIVITIES 1-2	12.34	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	SUMMER BRIDGE ACTIVITIES K-1	12.34	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	TABLETOP PAPER CENTER	23.99	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	TR798 - DON'T LET THE BUSG FALL GAME	18.99	LAKESHORE LEARNING MATERIALS	23001799
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	UNBRAKBL CRFT JAR - LARGE -3	11.99	LAKESHORE LEARNING MATERIALS	23001681
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	VR324 - DOUGH 4 CLR ASSORTMENT PACK	22.76	LAKESHORE LEARNING MATERIALS	23001799
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/18/2022	WORD BLDG TITLES EXTRA STD PK	33.20	LAKESHORE LEARNING MATERIALS	23001390
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/31/2022	LAKESHORE LEARNING MATERIALS	386.54		
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	BUILD A 3 LTR WORD MAGNET BOARD	37.99	LAKESHORE LEARNING MATERIALS	23002106
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	COUNTING MONEY PUZZLES LEVEL 2	12.34	LAKESHORE LEARNING MATERIALS	23002106
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	DOUBLE SIDED COUNTERS	18.99	LAKESHORE LEARNING MATERIALS	23002106
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	FILL IN THE BLANK PHONCS STAMP -2	47.49	LAKESHORE LEARNING MATERIALS	23002106
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	Hasbro Classic Board Game Set, Set of 4	58.62	SCHOOL SPECIALTY	23001397
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	Mattel Uno Card Game	12.21	SCHOOL SPECIALTY	23001397
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	PATTERN BLOCKS DESIGN CARDS	16.14	LAKESHORE LEARNING MATERIALS	23002106
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	Prang Medium Weight Construction Paper,	0.72	SCHOOL SPECIALTY	23001397
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/2/2022	School Smart Retractable Hybrid Pens, Bl	4.61	SCHOOL SPECIALTY	23001397
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/7/2022	BIC Round Stic Ballpoint Pen, 1 mm Mediu	12.08	SCHOOL SPECIALTY	23001482
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/7/2022	Elmer's Glue-All Multi-Purpose Glue, 4 O	53.76	SCHOOL SPECIALTY	23001482
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/7/2022	Elmer's Glue-All Multi-Purpose Glue, Gal	18.39	SCHOOL SPECIALTY	23001482
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/7/2022	Lyra Orlow-Techno Non-Toxic Plastic Eras	21.82	SCHOOL SPECIALTY	23001482
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/7/2022	The Pencil Grip Inc Eisen Handheld Plast	6.10	SCHOOL SPECIALTY	23001482
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Canon CL-244 Original Inkjet Ink Cartrid	43.98	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Carson-Dellosa Desk Nameplates, 9 1/2 x	4.19	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	12.59	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Mr. Sketch(R) Watercolor Markers, Scente	11.09	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Neenah Exact Index Premium Card Stock, 8	26.09	ODP BUSINESS SOLUTIONS, LLC	23001685
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Office Depot(R) Brand Construction Paper	11.39	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Office Depot(R) Brand Index Cards, 4 x 6	10.78	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Office Depot(R) Brand Multi-Use Print am	56.57	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	OIC(R) Translucent Pushpins, Assorted Co	6.39	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Pacon(R) Heavy-Duty Anchor Chart Paper P	27.62	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Pilot(R) G2 Retractable Gel Ink Pens, Fi	30.09	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	Postit(R) Super Sticky Notes, 3 in. x 3	23.39	ODP BUSINESS SOLUTIONS, LLC	23002679

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	X-ACTO(R) School Pro(R) Electric Pencil	46.81	ODP BUSINESS SOLUTIONS, LLC	23002679
10.5440.1111.6411.42200.4.23	5440 - Benjamin Banneker Elem	General Supplies	12/1/2022	Classroom Select NeoLounge2 Indoor/Outdo	85.96	SCHOOL SPECIALTY	23001397
10.5440.1111.6411.42300.4.23	5440 - Benjamin Banneker Elem	General Supplies	10/31/2022	LAKESHORE LEARNING MATERIALS	(386.54)		
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	BUCKET SALAD	90.00	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	DELIVERY FEE	3.75	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	HAND TOSSED CRUST STYLE 14 INCH CHEESE P	68.00	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	HAND TOSSED CRUST STYLE 14 INCH HAMBURGE	76.80	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	HAND TOSSED CRUST STYLE 14 INCH PEPPERON	76.80	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	NPO 30% ORDER	(96.48)	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	TIP CHARGE	10.00	WALDO PIZZA CO INC	23002783
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	12/1/2022	TWO LITER - SPRITE, MT. DEW, DIET COKE,	10.00	WALDO PIZZA CO INC	23002783
10.5440.1111.6496.42200.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS	34,264.11		
10.5440.1111.6496.42300.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS	(34,264.11)		
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	11/30/2022	COPY PAPER , 8.5 X 11 , 92 BRIGHT	2,374.50	OFFICE PRODUCTS ALLIANCE	23002712
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	12/1/2022	AT-YOUR -SEAT STORAGE SACK -10 EACH	141.55	LAKESHORE LEARNING MATERIALS	23003096
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,802.25		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	913.14		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	1,550.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	1,736.50		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.80		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.48		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	11.01		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	12.33		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.27		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	109.58		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	186.06		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	208.38		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	110.81		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	106.97		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	55.68		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	106.97		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	106.97		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	107.11		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	95.55		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	106.97		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	25.92		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	25.02		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	13.02		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	25.02		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	25.02		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	25.05		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	22.35		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	25.02		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	911.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	911.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	911.77		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.61		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.96		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	20.31		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	22.75		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.68		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.35		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.60		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,270.50		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,712.92		
10.5440.2134.6151.01451.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,712.92		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.26		
10.5440.2134.6171.01451.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.26		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	325.55		
10.5440.2134.6221.01451.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	325.55		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	78.77		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	161.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	161.60		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.42		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.79		
10.5440.2134.6232.01451.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	37.79		
10.5440.2134.6241.01451.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
10.5440.2134.6241.01451.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
10.5440.2134.6241.01451.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	16.64		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.54		
10.5440.2134.6261.01451.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.54		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.91		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.07		
10.5440.2134.6271.01451.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.07		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	AC00051184,DP,ER202521,26979,JIMMIE DEAN	(216.89)		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	AC00051203,DP,ER202520,427640,PATRICIA	(479.68)		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	ASHTEN ALLI	272.35		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	CHELSEA L CLIPPERTON	344.62		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	JESSICA M WILLIAMS	337.57		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	JIMMIE DEANN BULLARD	216.89		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	MARY ANN BELLMAN	277.16		
10.5440.2213.6343.42200.4.23	5440 - Benjamin Banneker Elem	Travel	10/31/2022	PATRICIA FAULKNER	479.68		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	AC00051184,DP,ER202521,26979,JIMMIE DEAN	216.89		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	AC00051203,DP,ER202520,427640,PATRICIA	479.68		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	ASHTEN ALLI	(272.35)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	CHELSEA L CLIPPERTON	(344.62)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	JESSICA M WILLIAMS	(337.57)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	JIMMIE DEANN BULLARD	(216.89)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	MARY ANN BELLMAN	(277.16)		
10.5440.2213.6343.42300.4.23	5440 - Benjamin Banneker Elem	Employee Travel	10/31/2022	PATRICIA FAULKNER	(479.68)		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,806.00		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	33.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	33.95		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.72		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	108.17		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	108.17		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	108.17		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	108.17		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	108.17		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	108.16		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	25.30		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	25.30		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.30		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	25.30		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	25.30		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	25.30		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.66		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.63		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.63		
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	10/17/2022		64.90	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	10/31/2022	Lineage Mailting Services LLC	173.22		
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	11/2/2022		134.87	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	11/3/2022	BANNEKER--5440	185.71	LINEAGE MAILING SERVICES LLC	23002925
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	12/1/2022	BANNEKER--5440	1.20	LINEAGE MAILING SERVICES LLC	23003023
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	12/1/2022		69.71	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	12/14/2022	BANNEKER--5440	18.57	LINEAGE MAILING SERVICES LLC	23003549
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	10/10/2022	BANNEKER	599.73	ALL COPY PRODUCTS, INC	23001747
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	11/3/2022	BANNEKER	728.00	ALL COPY PRODUCTS, INC	23002404
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	11/3/2022	Business Cards - (Bullard)	38.68	LINEAGE MAILING SERVICES LLC	23002825
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	11/3/2022	Business Cards - (Wren)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	12/1/2022	BANNEKER	494.09	ALL COPY PRODUCTS, INC	23003017
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	10/17/2022	Energizer MAX Alkaline AA Batteries, 24	34.19	ODP BUSINESS SOLUTIONS, LLC	23000882
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,778.74		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,778.74		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	24.88		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	24.88		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	213.45		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	213.45		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	107.57		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	107.25		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	107.40		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	107.15		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	107.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	107.55		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	25.16		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	25.08		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.12		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	25.06		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	25.04		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	25.16		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	715.51		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	715.51		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	715.51		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.30		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.30		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.66		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.66		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,762.28		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,764.00		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,844.67		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,346.10		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,764.00		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,762.28		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	43.45		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	571.48		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	571.48		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	571.69		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	571.48		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	287.97		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	288.07		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	293.08		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	324.16		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	288.07		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	287.97		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	67.35		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	67.38		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	68.54		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	75.82		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	67.38		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	67.35		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,707.06		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,707.06		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,707.06		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	62.38		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	62.40		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	63.46		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	70.03		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	62.40		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	62.38		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	7.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.28		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.02		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	7.15		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.15		
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	10/26/2022	KC WATER ON CC	2,155.80	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	11/29/2022	KC WATER ON CC	2,381.04	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	12/30/2022	KC WATER ON CC	2,768.11	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	10/31/2022	KCPL Bank Statement	6,552.84	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	11/30/2022	KCPL Bank Statement	5,277.42	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	12/30/2022	KCPL Bank Statement	4,677.64	EVERGY	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	11/2/2022	Natural Gas Invoice	370.17	WOODRIVER ENERGY LLC	

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	11/7/2022	Natural Gas Invoice	325.90	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	12/1/2022	Natural Gas Invoice	1,460.17	WOODRIVER ENERGY LLC	
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,940.25		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.78		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	232.83		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	120.30		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	28.14		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	28.14		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	28.13		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.84		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.91		
10.5450.1111.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,269.80		
10.5450.1111.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,269.80		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	8,441.30		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,232.68		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,789.98		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	11,138.34		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	11,174.10		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	11,174.10		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/15/2022	SEMI 11.15.22 4A	75.00		
10.5450.1111.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.02		
10.5450.1111.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.02		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	42.73		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	41.77		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	51.56		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	61.13		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	61.39		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	61.39		
10.5450.1111.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	152.38		
10.5450.1111.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	152.38		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,012.95		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,056.48		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,174.80		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,336.61		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,340.90		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,340.90		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	78.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	78.73		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	4.65		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	502.58		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	551.38		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	585.96		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	669.69		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	671.18		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	672.67		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	18.41		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	18.41		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	1.09		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	117.53		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	128.95		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	137.03		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	156.61		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	156.97		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	157.31		
10.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,461.99		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3,469.49		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(27.68)		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,297.04		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	16.63		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	16.63		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	0.98		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	146.10		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	154.71		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	163.40		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	180.96		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	181.90		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	181.90		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.90		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.90		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.11		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	12.53		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.71		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.55		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	16.58		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	16.64		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	16.66		
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	11/3/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002210
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	11/30/2022	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002947
10.5450.1111.6391.01797.1.23	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/3/2022	PROFESSIONAL DEVELOPMENT HOLLIDAY & BORD	3,527.95	MONTESSORI TRAINING AND RESEARCH CENTER	23001463
10.5450.1111.6391.01797.1.23	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/5/2022	FURNITURE ASSEMBLY	1,150.00	TG CUTZ LLC	23001468
10.5450.1111.6391.01797.1.23	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/17/2022	MONTESSORI CONFERENCE SOCIAL MIXER	551.00	POOLE, ROSALINE	23002264
10.5450.1111.6391.01797.1.23	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	10/31/2022	Krystal Thomas,Chickennpickle.Com	1,720.08		
10.5450.1111.6391.01797.1.23	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	12/1/2022	SHELF ASSEMBLY DRY ERASE BOARD INSTALL	1,205.00	TG CUTZ LLC	23003355
10.5450.1111.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/31/2022	Krystal Thomas,Amzn Mktp Us	144.72		
10.5450.1111.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/30/2022	Derald Davis,Amzn Mktp Us	140.40		
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	2022-2023 Blue Sky Analeis 11" x 17" Aca	38.97	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Charles Leonard Plastic Clipboards, Asso	398.86	STAPLES INC.	23001155
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Coastwide Professional Indoor Trash Can	10.63	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	HP OfficeJet Pro 8025e Wireless Color Al	224.99	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Kensington Duo Gel Mouse Pad/Wrist Rest	34.18	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Kensington Duo Gel Wrist Rest, Black/Red	37.98	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Lexar BLUE Series High-Performance LSD08	19.99	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	OfficeMate Magnetic Push Pins, Assorted	3.01	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Officemate Push Pins, Clear, 100/Box (92	2.48	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Pentel R.S.V.P. Ballpoint Pens, Medium P	16.86	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Pentel R.S.V.P. RT Retractable Ballpoint	14.82	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Post-it Flags, .94" Wide, Alternating El	11.76	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Post-it Super Sticky Notes, 3" x 3", Pla	49.55	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Rolodex 8-Compartment Wire Mesh Rotating	11.79	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Scotch Desktop Tape Dispenser, Black (C-	4.97	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Sharpie Stick Highlighter, Chisel Tip, A	17.45	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Staples Smooth Paper Clips, Jumbo, 100/B	1.24	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Staples Stickies Core Pop-up Note Dispen	35.65	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Swingline Standard Stapler Value Pack (P	8.49	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	TRU RED 4 Compartment Mesh Drawer Organi	18.63	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	TRU RED 5 Piece Wire Mesh Organizer Set,	62.98	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	TRU RED 7 Compartment Wire Mesh File Org	49.66	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	TRU RED 8" Stainless Steel Scissors, Str	5.79	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	TRU RED Claw Staple Remover, Black, 3/Pa	7.20	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	uni-ball VISION ELITE Rollerball Pens, B	54.14	STAPLES INC.	23001240

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10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	Universal Metal Mesh Bookends, 5 3/8" x	9.79	STAPLES INC.	23001240
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Avery Big Tab Insertable Plastic Divider	49.80	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Duracell Coppertop AA Alkaline Battery,	4.99	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Post-it Super Sticky Mini Easel Pad, 15"	146.46	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples 1 1/2" 3-Ring Better Binder, Gre	26.07	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples 1 1/2" 3-Ring Better Binder, Lig	26.07	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples 1 1/2" 3-Ring Better Binder, Pin	27.99	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples 1 1/2" 3-Ring Better Binder, Pur	25.14	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples 2-Pocket Pocket Folders with Fas	45.96	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Staples Premium 1-Subject Notebook, 3.5"	6.58	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Universal Round Wall Clock, Glass, 12.63	35.49	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Ziploc Storage Bags, Gallon, 38/Box (314	26.16	STAPLES INC.	23001459
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	BIC Brite Liner Highlighters	21.50	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Mead Wide Ruled 1-Subject Notebook	5.07	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Post-itreg; Dispenser Notes	82.50	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Safco Mesh Desk Organizers	42.59	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Swingline Rubber Finger Tips	2.10	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Wilson Jones S300 Single Entry Ledger Ac	77.58	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	Business Source Flat Clip Hardboard Clip	18.99	OFFICE DEPOT INC	23001838
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022	JAM Paper(R) Heavy-Duty 3-Hole Punched P	142.95	OFFICE DEPOT INC	23001838
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	American Heritage Children's Dictionary,	21.57	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	American Heritage First Dictionary, Grad	21.90	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	BANANA SLICER	4.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	BEAN SPROUT ACTIVITY	3.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	BENT ACRYLIC HOLDER SET	10.00	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	BLANK CHALK BOARD	103.50	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Business Source Half-Strip Stapler, 20 S	5.78	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Califone Hearing Safe Hearing Protector	15.18	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Childcraft Diverse Career Posters, 11 x	4.87	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Childcraft Diverse Family Posters, 11 x	4.87	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	CHILDRENS CHOP STICKS	3.90	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Chip Clip Magnetic Clips, Circle Assorte	3.83	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Clorox Disinfecting Wipe - 35 Count, Lem	49.85	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Command Medium Picture Hanging Strips, 3	30.40	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Command Reusable Medium Refill Mounting	7.66	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	CONJUNCTION GAME	18.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Didax Magnetic Fraction Number Line, Gra	22.61	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	DUAL PENCIL SHARPERNER	3.00	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Eureka Dr. Seuss Read Every Day Poster,	6.62	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	FRUIT WEDGE CORER	10.50	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	GRADED BOLT BOARD	42.00	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	HAPPY BIRTHDAY MUSIC	53.27	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Hasbro Trouble Pop-O-Matic Game	19.56	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	HEXAGON CERAMIC DISH	11.00	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	HEX BOLT BOARD	42.00	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	ICE THONGS	9.90	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	JAR WARE FLOWER FROG SET	7.50	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	LEARN TO TIE TRAINER	16.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	MINI ERASER	29.25	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	ONE AND HALF DIAMETER COLORFUL WOODEN BU	4.75	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	ON THE NATURE TRAIL	12.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	PEACE CRANE CHOP STICK HOLDER	1.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	PICKLE PICKER	23.85	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	Pressman Full-Size Chess Game	9.42	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	RED STARTER CHOP STICK	1.75	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	School Smart 5-Hole Punched Filler Paper	13.90	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	School Smart College Ruled Paper, 5-Hole	13.12	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	School Smart Economy Rubber Band Ball, M	2.72	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	School Smart File Folder, Letter Size, 1	5.37	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	School Smart Washable Finger Paints, Ass	17.80	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	SMALL TABLE CRUMBER	19.90	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	SNACK CARDS	19.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	StikkiWorks Stikki Dots Mounting Adhesiv	16.74	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	StikkiWorks Stikki Wax Stick Mounting Ad	11.16	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	SWISS VEGE PEELER	11.90	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	TIDY UP	6.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	VELCRO Brand Sticky Back Tape, 5/8 Diame	10.85	SCHOOL SPECIALTY	23001980
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022	WAVY CHOPPER	3.95	MONTESSORI SERVICES	23002261
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/3/2022	MINI CLIP BOARDS	9.19	ODP BUSINESS SOLUTIONS, LLC	23001995
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/7/2022	Just Basics(R) Spiral Notebook, 8 x 10-1	60.48	ODP BUSINESS SOLUTIONS, LLC	23001838
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/7/2022	Paper Mate(R) Flair(R) Porous-Point Pens	18.98	ODP BUSINESS SOLUTIONS, LLC	23001838
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	BIC Wite-Out EZ Correct Correction Tape,	19.41	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Command Large Picture Hanging Strips, Wh	10.66	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Command Refill Strips, White, 8 Small, 4	4.62	STAPLES INC.	23001841

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Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Command Small Poster Strips Multi-Pack,	6.98	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Iris Stack & Pull 54 Qt. Latch Lid Stora	47.16	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Mead Five Star 1-Subject Notebook, 8.5"	13.78	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Pilot FriXion Ball Clicker Erasable Gel	16.76	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Sharpie S-Gel Retractable Gel Pen, Fine	16.14	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Staples Heavyweight File Folder, 1/3 Cut	11.37	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Staples Poly Composition Notebook, 9.75"	55.98	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Staples Thermal Pouches, Letter, 50/Pack	8.60	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Staples Thermal Pouches, Menu, 25/Pack (	16.59	STAPLES INC.	23001841
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	American Easel Yahzi A-Frame Easel, 60 i	201.20	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	American Heritage Children's Dictionary,	21.57	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	American Heritage First Dictionary, Grad	21.90	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Astrobrights Card Stock, 8-1/2 x 11 Inch	62.58	SCHOOL SPECIALTY	23002718
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Califone Hearing Safe Hearing Protector	15.18	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Chip Clip Magnetic Clips, Circle Assorte	3.83	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Mr. Sketch Watercolor Scented Markers, C	5.68	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Officemate Plastic Clipboard, Memo Size,	32.72	SCHOOL SPECIALTY	23002718
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Pilot PRECISE V5 RT Premium Rolling Ball	23.20	SCHOOL SPECIALTY	23002718
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Prang Hygieia Dustless Chalkboard Chalk,	9.72	SCHOOL SPECIALTY	23002718
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Sax Mesh Zippered Bags, 10 x 13 Inches,	221.10	SCHOOL SPECIALTY	23002718
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Sax Ready to Use Paper Based Clay, 1 Pou	43.61	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	School Smart Non-Toxic Modeling Dough Se	7.86	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	School Smart Permanent Markers, Extra Fi	7.66	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	School Smart Washable Finger Paints, Ass	17.80	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	School Smart Washable School Glue, 1 Gal	13.19	SCHOOL SPECIALTY	23001740
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022	Standard Block Grid Base Plates, 9-7/16	19.17	SCHOOL SPECIALTY	23001740
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Jack Richeson Economy Heavy Duty Student	55.63	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Jack Richeson Plastic Squeeze Dispenser,	90.72	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Marvel Education Alphabet and Number Cla	36.91	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Pacon 6-Ply Railroad Board, 22 x 28 Inch	55.63	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Sax Black India Ink, Quart	14.81	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Sax Non-Toxic Ultra Mache, 24 Pounds, Wh	131.49	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Sax Single Sided Self-Portrait Mirror wi	116.86	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Sax Sulphite Drawing Paper, 80 lb, 12 x	39.38	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	29.62	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	School Smart Full Strip Stapler	1.84	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	School Smart Vinyl Block Erasers, 2-1/2	12.84	SCHOOL SPECIALTY	23003013
10.5450.1111.6413.01100.1.23	5450 - Harold L Holliday Sr Montessori	Art Supplies	12/1/2022	School Smart Washable Tempera Paint, Gal	12.08	SCHOOL SPECIALTY	23003013
10.5450.1111.6431.01797.1.23	5450 - Harold L Holliday Sr Montessori	Textbook	12/1/2022	GUIDED READING SHORT READS OUR WORLD LEV	1,987.87	SCHOLASTIC INC.	23002714
10.5450.1111.6431.01797.1.23	5450 - Harold L Holliday Sr Montessori	Textbook	12/1/2022	THE NEXT STEP FORWARD IN WORD STUDY AND	292.43	SCHOLASTIC INC.	23002714
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	11/30/2022	Derald DavisCosentinos Market #425	350.00		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	11/30/2022	Derald DavisHy-Vee Raytown 1542	460.00		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	11/30/2022	Derald DavisMinskys Pizza S. Plaza	214.29		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	12/1/2022	34 TK BOX LUNCHES	390.65	JASON'S DELI	23003144
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	12/30/2022	Derald Davis,Hy-Vee Raytown 1542	(60.00)		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	12/30/2022	Derald Davis,Price Chopper #106	58.99		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	12/30/2022	Derald Davis,Waldo Pizza	365.93		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	12/30/2022	Kalinda Bass Barlow,Samsclub #8293	278.22		
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/3/2022	FLEX SPACE COMFY FLOOR CHAIR BLUE	66.49	LAKESHORE LEARNING MATERIALS	23001147
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/3/2022	FLEX SPACE COMFY FLOOR CHAIR GREEN	66.49	LAKESHORE LEARNING MATERIALS	23001147
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	BASE,TABLE,F/42&48R TOP,MY	208.78	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	CHAIR,MID BACK,SWIVEL,MSH	237.10	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	CHAIR,STACKING,BLK	749.76	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	DESK,SHELL,66X30,MY	227.78	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	FURNITURE LABOR	535.00	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	HUTCH,4DR,66X15,MY	280.53	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	PEDESTAL,B/B/F,FIXED,MY	264.27	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	PEDESTAL,F/F,FIXED,MY	226.55	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	RETURN,SHELL,42X24,MY	140.90	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/5/2022	TOP,ROUND,1.5" TOP,42"MAH	473.72	OFFICE PRODUCTS ALLIANCE	23000175
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	10/17/2022	BOSS OFFICE PRODUCT HIGH BACK ERGONOMIC	179.99	ODP BUSINESS SOLUTIONS, LLC	23001287
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	12/1/2022	Astrobrights Inkjet, Laser Printable Mul	205.30	OFFICE PRODUCTS ALLIANCE	23003076
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	12/1/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23003076
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	12/1/2022	Neenah Printable Multipurpose Card Stock	29.46	OFFICE PRODUCTS ALLIANCE	23003076
10.5450.1251.6168.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified-Holliday	12/30/2022	SEMI 12.30.22 4D	125.00		
10.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	7.75		
10.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	1.81		
10.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	3.28		
10.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.19		
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/5/2022	FLAT BEAD FRAME	147.25	NIENHUIS MONTESSORI USA INC	22005713
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Derald DavisAmazon.Com*1u62i26g1	14.16		
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/30/2022	Derald DavisAmzn Mktp Us	93.96		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,872.10		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,388.10		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/10/2022	BIWK 11.10.22 HJ	1,388.10		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,388.10		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,400.28		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,991.85		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.40		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.86		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.86		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.86		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.86		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.15		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	344.65		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	166.57		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	166.57		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	166.57		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	166.57		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	239.02		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	177.75		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	85.56		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	85.64		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	85.56		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	85.72		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	122.99		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	41.57		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	20.01		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	20.04		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	20.01		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	20.05		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	28.76		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	37.62		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.18		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	18.19		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.19		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.34		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.09		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.31		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.08		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.09		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.08		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.08		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,299.60		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,775.50		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.71		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	333.06		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	80.58		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	155.91		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.84		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	36.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	36.46		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.02		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.36		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.95		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.16		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	11/1/2022		443.36	BASS-BARLOW, KALINDA	
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	11/29/2022		472.42	BASS-BARLOW, KALINDA	
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	11/30/2022		264.79	WARNER, MIRANDA	
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	12/30/2022	Kalinda Bass Barlow,Avis.Com Prepay	94.10		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	12/30/2022	Kalinda Bass Barlow,Southwes	533.96		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	12/30/2022	Kalinda Bass Barlow,Towneplace Suites Ed	971.75		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,860.80		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,860.80		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.21		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.21		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	223.30		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	223.30		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	112.68		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	117.33		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	26.35		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	27.44		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.56		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.44		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.38		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.38		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.75		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.87		
10.5450.2411.6361.01100.1.23	5450 - Harold L Holliday Sr Montessori	Communication	11/3/2022	HOLIDAY MONTESSORI--5450	4.85	LINEAGE MAILING SERVICES LLC	23002925
10.5450.2411.6361.01100.1.23	5450 - Harold L Holliday Sr Montessori	Communication	12/1/2022	HOLIDAY MONTESSORI--5450	0.60	LINEAGE MAILING SERVICES LLC	23003550

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	10/10/2022	HOLLIDAY	557.09	ALL COPY PRODUCTS, INC	23001747
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	11/3/2022	HOLLIDAY	954.54	ALL COPY PRODUCTS, INC	23002404
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/1/2022	Business Cards - (Bass-Barlow) - 500	45.25	LINEAGE MAILING SERVICES LLC	23003023
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/1/2022	Business Cards - (Pounds)	45.25	LINEAGE MAILING SERVICES LLC	23003023
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/1/2022	HOLLIDAY	801.85	ALL COPY PRODUCTS, INC	23003017
10.5450.2411.6371.01797.1.23	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	10/24/2022	MEMBERSHIP & DUES	4,416.00	ASSOCIATION MONTESSORI INTERNATIONAL	23002294
10.5450.2411.6371.01797.1.23	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	11/2/2022	MEMBERSHIP/CONSULT FEE	750.00	ASSOCIATION MONTESSORI INTERNATIONAL	23002699
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	10/17/2022		64.90	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2022		69.71	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2022		69.71	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,716.32		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,716.32		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	23.94		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	23.94		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	205.96		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	205.96		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	104.80		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	104.48		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	104.63		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	104.39		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	104.32		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	104.78		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	24.50		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	24.43		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.46		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	24.41		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	24.39		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	24.50		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	706.95		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	706.95		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	706.95		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	22.48		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	22.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.57		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.57		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.57		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.57		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.56		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.57		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,383.20		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,383.20		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,312.31		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,381.47		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.82		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.82		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.32		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.81		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	165.98		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	165.98		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	157.48		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	165.78		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	85.76		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	85.76		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	81.36		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	85.65		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	20.06		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	20.06		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	19.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/25/2022	BIWK 11.25.22 HK	20.03		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.12		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.12		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	17.19		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.10		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.07		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.07		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.97		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.07		
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	10/12/2022	KC Water Master Bills	2,979.53	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	11/11/2022	KC Water Master Bills	4,325.43	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	12/14/2022	KC Water Master Bills	3,261.29	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	10/31/2022	KCPL Bank Statement	8,643.81	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	11/30/2022	KCPL Bank Statement	10,216.88	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	12/30/2022	KCPL Bank Statement	12,613.10	EVERGY	
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/7/2022	INTERIM 10.07.22 ZZ	591.92		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	10,678.87		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	10,678.87		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,161.97		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,161.97		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,161.97		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,161.97		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	75.54		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	75.54		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	64.77		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	64.77		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	64.77		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	64.77		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/7/2022	INTERIM 10.07.22 ZZ	59.91		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,276.47		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,276.47		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,094.44		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,094.44		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,094.44		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,094.44		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/7/2022	INTERIM 10.07.22 ZZ	36.69		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	643.88		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	638.32		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	547.84		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	549.89		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	546.96		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	545.35		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/7/2022	INTERIM 10.07.22 ZZ	8.58		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	150.59		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	149.28		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	128.13		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	128.60		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	127.92		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	127.55		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,304.94		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	29.98		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,304.46		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	42.70		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,290.62		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/7/2022	INTERIM 10.07.22 ZZ	7.76		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	187.91		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	187.90		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	167.92		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	168.03		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	168.03		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	168.04		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/7/2022	INTERIM 10.07.22 ZZ	0.89		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	16.03		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	16.03		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	13.74		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	13.73		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	13.75		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	13.74		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	941.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	8/192022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	941.63		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	941.62		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	10/14/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	10/28/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	11/10/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	11/25/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	12/9/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	7/22/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	8/192022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	8/5/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	9/16/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	9/2/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/14/2022	'9/30/2022_emp#208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	941.62		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	17.71		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	10/14/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	10/28/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	11/10/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	11/25/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	12/9/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	7/22/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	8/192022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	8/5/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	9/16/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	9/2/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/14/2022	'9/30/2022_emp#208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	17.71		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	17.69		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	10/14/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	10/28/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	11/10/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	11/25/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	12/9/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	7/22/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	8/192022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	8/5/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	9/16/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	9/2/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/14/2022	'9/30/2022_emp#208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	17.69		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	113.00		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#208910	112.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	8/192022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	113.00		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	112.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	10/14/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	10/28/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	11/10/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	11/25/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	12/9/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	7/22/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	8/192022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	8/5/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	9/16/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	9/2/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/14/2022	'9/30/2022_emp#208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	112.99		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	10/14/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	10/28/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	11/10/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	11/25/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	12/9/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	7/22/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	8/192022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	8/5/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	9/16/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	9/2/2022_emp#208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	'9/30/2022_emp#208910	58.38		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	57.57		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	10/14/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	10/28/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	11/10/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	11/25/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	12/9/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	7/22/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	8/192022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	8/5/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	9/16/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	9/2/2022_emp#208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/14/2022	'9/30/2022_emp#208910	(58.38)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	57.57		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	10/14/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	10/28/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	11/10/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	11/25/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	12/9/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	7/22/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	8/192022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	8/5/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	9/16/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	9/2/2022_emp#208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	'9/30/2022_emp#208910	13.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	13.47		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	13.46		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	10/14/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	10/28/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	11/10/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	11/25/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	12/9/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	7/22/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	8/192022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	8/5/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	9/16/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	9/2/2022_emp#208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/14/2022	'9/30/2022_emp#208910	(13.65)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	13.46		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	10/14/2022_emp#208910	425.87		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	11/10/2022_emp#208910	425.87		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	12/9/2022_emp#208910	425.87		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	7/22/2022_emp#208910	425.87		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	8/192022_emp#208910	425.87		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	9/2/2022_emp#208910	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	10/14/2022_emp#208910	(425.87)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	11/10/2022_emp#208910	(425.87)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	12/9/2022_emp#208910	(425.87)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	7/22/2022_emp#208910	(425.87)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	8/192022_emp#208910	(425.87)		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/14/2022	9/2/2022_emp#208910	(425.87)		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	8/192022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.34		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	12.33		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	10/28/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	11/10/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	11/25/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	12/9/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	7/22/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	8/192022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	8/5/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	9/16/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	9/2/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	12.33		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	10/14/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	10/28/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	11/10/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	11/25/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	12/9/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	7/22/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	8/192022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	8/5/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	9/16/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	9/2/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	'9/30/2022_emp#208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.41		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	10/14/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	10/28/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	11/10/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	11/25/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	12/9/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	7/22/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	8/192022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	8/5/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	9/16/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	9/2/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/14/2022	'9/30/2022_emp#208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.41		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/11/2022	Henry Jarrett	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/11/2022	Kylen Freeman	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/13/2022	Adelya McCoy	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/14/2022	Aria-Haynez	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/14/2022	El Shaddai Kenya	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/14/2022	Josiah McKay	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/14/2022	Rayshawn Mason	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/17/2022	Kylei Hunter	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/20/2022	Santiago H.Clark and Eleanor H.Clark	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	10/21/2022	Tiffanie Laster	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/2/2022	Aria Haynes	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/2/2022	Henry Jarrett	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/3/2022	Amiya Brown	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/10/2022	Rayshawn Mason	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/11/2022	Santiago and Eleanor Hollie-Clark	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/14/2022	Josiah McKay	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/14/2022	Kylei Hunter	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2022	El Shaddai Kenya	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	11/15/2022	Roscoe White	(1,400.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/5/2022	Henry Jarrett	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/5/2022	Nova Berger	(260.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/9/2022	Aria Haynes	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/13/2022	Josiah McKay	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/14/2022	Kylei Hunter	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	12/16/2022	Santiago&Eleanor Hollie-Clark	(100.00)		
10.5450.6310.5181.05341.1.23	5450 - Harold L Holliday Sr Montessori	Community Services	10/12/2022		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	464.88		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	527.25		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	482.50		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	540.38		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	505.25		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	497.38		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	395.76		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	432.38		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	395.75		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	28.82		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	32.69		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	29.92		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	33.50		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	31.33		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	30.84		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	24.54		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	26.81		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	24.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	6.74		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	7.65		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	7.00		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	7.84		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	7.33		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	7.21		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	5.74		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	6.27		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	5.74		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	6.09		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	6.91		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	6.32		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.08		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.62		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	6.52		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	5.18		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	5.66		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	5.18		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.70		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.79		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.72		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.81		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.76		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.75		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.59		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.65		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.59		
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	11/3/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	11/30/2022	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	12/30/2022	Kcps Instruction Div,Days Inns/Daystop	440.72		
10.5500.1111.6361.01792.1.23	5500 - Carver Dual Language Elem	Communication	10/31/2022	Lineage Mailting Services LLC	(296.78)		
10.5500.1111.6371.01797.1.23	5500 - Carver Dual Language Elem	Dues and Membership	11/30/2022	Andrew MurphyNassp Product & Service	179.00		
10.5500.1111.6391.01797.1.23	5500 - Carver Dual Language Elem	Other Purchased Services	10/17/2022	K1 Online Professional Development-Natio	495.00	ESTRELLITA INC.	23002004
10.5500.1111.6391.01797.1.23	5500 - Carver Dual Language Elem	Other Purchased Services	10/17/2022	Logramos 3 DatalPlus Levels 9-14	395.85	RIVERSIDE INSIGHTS	22004630
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	10/17/2022	AdirOffice 48-Key Combination Cabinet, W	33.99	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	2022-2023 AT-A-GLANCE DayMinder 3.5" x 6	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	2022-2023 Staples Academic 8" x 11" Week	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	AdirOffice 48-Key Combination Cabinet, W	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Brother M231 Label Maker Tape, 0.47"W, B	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Brother P-Touch PTM95 Portable Label Mak	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Victory Light Plastic Poster Frame, Blac	-	STAPLES INC.	23000233
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	12/15/2022	Void Check	-	STAPLES INC.	
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	10/3/2022	conciencia fonologica Kinder 2022	178.00	HEGGERTY	23001387
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	10/3/2022	Conciencia fonologica: Primaria 2022	178.00	HEGGERTY	23001387
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	10/3/2022	Freight	28.48	HEGGERTY	23001387
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/2/2022	Jumbo Mag Ten-Frames-St Of 4	18.99	LAKESHORE LEARNING MATERIALS	23002107
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/2/2022	Spanish Alphabet Teaching Tubs	217.55	LAKESHORE LEARNING MATERIALS	23002107
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/3/2022	copy Paper, 8.5x11, 92 BRT	1,868.58	OFFICE PRODUCTS ALLIANCE	23001689
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/3/2022	Rainbow FitPro Classic Mesh Vests-MEdium	5.72	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001986
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/3/2022	UltraCart Side-Empty BAll Cart-Indoor	49.61	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001986
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/3/2022	Ziploc(R) Seal Top Snack Bags, 6-1/2 x 3	51.00	ODP BUSINESS SOLUTIONS, LLC	23001993
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	Common Core Comprehensive Cube	119.97	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	Giant Magnetic Ten Frame Set	33.98	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	Promotion Disc: CTMA3	(14.61)	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	Read & Write Spanish High-Freq	164.97	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	Scoffolded Add & Subtract Charts	86.97	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/7/2022	spanish Syllable Puzzles	80.97	REALLY GOOD STUFF, LLC	23002111
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	Andrew MurphySp Diane Alber	211.46		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	Christy HarrisonAmazon.Com*1f80x4082 Amz	151.74		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	Christy HarrisonAmazon.Com*1m7fl5c71 Amz	83.76		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	306.64		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Avery Easy Peel Address Labels, Laser, 1	145.05	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Business Source Nickel-plated Staple Rem	13.60	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Maped Ultimate Precision Scissors, 8-1/4	81.20	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Mead K-2 Classroom Primary Journal, 7-1/	409.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Pacon Zaner-Bloser Composition Book, 9-3	855.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart 2-Pocket Poly Folder with F	575.52	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Binder Clip, Large, 2 Inche	66.20	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Binder Clips, 1-1/4 Inches,	96.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Binder Clip Set, 3/4 in W,	14.80	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Blank Plain Index Card, 3 x	50.40	SCHOOL SPECIALTY	23002114

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Full Strip Stapler	18.40	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Hard Cover Ruled Compositio	528.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Portfolio Folders Without F	24.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Ruled Index Card, 4 x 6 Inc	37.50	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Ruled Index Cards, 3 x 5 In	12.60	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Ruled Index Cards, 5 x 8 In	37.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Small Pink Block Eraser, Pa	74.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Storage Box with Lid, 11 x	386.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Take Home Heavy-Duty Folder	839.61	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Two-Tone Reversible File Fo	85.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	School Smart Unruled Index Cards, 5 x 8	37.00	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Sharpie Fine Permanent Markers, Black, P	259.80	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Westcott For Kids Antimicrobial Blunt Sc	336.42	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Ziploc Storage Bag, 1 Gallon, resealable	42.24	SCHOOL SPECIALTY	23002114
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	12/14/2022	Ziploc Storage Bags, Sandwich, Box of 50	37.11	SCHOOL SPECIALTY	23002114
10.5500.1111.6419.01100.1.23	5500 - Carver Dual Language Elem	Physical Ed Supplies	11/3/2022	Rainbow FitPro Classic Mesh Vests-MEdium	26.63	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001986
10.5500.1111.6419.01100.1.23	5500 - Carver Dual Language Elem	Physical Ed Supplies	11/3/2022	UltraCart Side-Empty BAll Cart-Indoor	230.72	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23001986
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	10/18/2022		80.54	MURPHY ANDREW	
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	10/31/2022	Andrew Murphy,Tst* The Combine Kc	236.94		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,676.50		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,268.00		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,268.00		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,268.00		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,268.00		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,268.00		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.90		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	16.10		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	16.10		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	16.10		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	16.10		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	16.10		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	201.18		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	272.16		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	272.16		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	272.16		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	272.16		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	272.16		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	103.75		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	98.83		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	94.53		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	114.03		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	108.51		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	116.27		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	24.27		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	23.11		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.10		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	26.66		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	25.37		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	27.19		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,698.23		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.96		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	29.71		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	29.71		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	29.72		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	29.71		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	29.71		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.52		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.40		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.40		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.40		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.40		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.40		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	163.95		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	163.95		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.34		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	38.34		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.13		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.13		
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	alphabet stamps lowercase	16.54	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	building brick STEM Challenge Kit	39.99	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	classroom super caddy-green	55.93	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	dinosaurs floor puzzle	14.99	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	fire engine floor puzzle	14.99	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	informational text read alongs level 2	159.00	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	solar system puzzle	14.99	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	11/30/2022	world map floor puzzle	14.99	LAKESHORE LEARNING MATERIALS	23002777
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Agua, aguita = Water, little water (#144	17.50	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Bone. 1,Out from Boneville (#06855Q2)	24.57	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Bone. 2,The great cow race (#25035Q9)	24.47	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Book fiesta! : celebrate Children's Day/	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Children of blood and bone (part of set	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Children of virtue and vengeance (part o	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Ciencia imprescindible para curiosos (#1	23.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	DC Comics la enciclopedia : la guia defi	36.02	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	De aqui como el coqui (#1903TM5)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Descubre como funciona el mundo que te r	16.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Dog diaries (#1168USX)	9.51	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	El epico fracaso de Arturo Zamora (#1152	15.78	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	El monstruo de colores (#1314KF7)	22.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	El pedido de Inti (part of set #A268190)	7.82	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	El secreto de Ukluk (part of set #A26819	7.82	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	El sueno de Bhakti (part of set #A268190	7.82	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Enciclopedia ilustrada del mundo animal	36.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Esto no es una selva (#1512MJ0)	19.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Exploradores del espacio (#1127YX1)	24.95	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Explora tu cerebro (#1922RW7)	16.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	First day jitters (#25105K6)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Grand Canyon (#1285WE6)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Groundhug Day (#1278ZG8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Guia definitiva del cuerpo humano (#1832	20.99	FOLLETT LIBRARY RESOURCES, INC.	23001676

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Happy howlidays! (#1144HW1)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Hijos de sangre y hueso (#1159RT7)	27.28	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	It's okay to be different (#1244NV1)	21.00	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	La cancion de Amina (part of set #A26819	7.82	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	La hazana de Leif (part of set #A268190)	7.82	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	La mariquita malhumorada (#28523A8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Lety alza su voz (#1206NU4)	14.52	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Lost in the tunnel of time (#0006LNX)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Manual del buen ecologista (#1622DH9)	14.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mel fell (#1984GM0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Miles Morales shock waves : a Spider-Man	22.81	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Miles Morales, Spider-Man (#1398ME2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mindy Kim and the big pizza challenge (#	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mindy Kim and the fairy-tale wedding (#1	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mindy Kim and the Lunar New Year parade	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mindy Kim and the yummy seaweed business	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mission impawsible (#1150QZ1)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Mr. Goat's valentine (#0459KZ5)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Never let a unicorn scribble! (#1174BZ9)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Our class is a family (#1721RS9)	14.01	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Out of my mind (#06961W4)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Para cuidarte mejor (#1202HJ5)	13.10	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the cat and the cool caterpillar (p	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the cat goes camping (part of set #	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the Cat. Rocking field day (part of	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the cat's family road trip (part of	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the Cat's not so groovy day (part o	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pete the cat's trip to the supermarket (	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pokemon adventures. Black 2 & White 2.Vo	17.51	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pokemon. Battle with the ultra beast :2	21.55	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pokemon. Gotta catch a what?! :2 graphic	21.55	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Pokemon. Grand trial showdown :2 graphic	21.55	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Que nervios! : el primer dia de escuela	14.98	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Sal & Gabi break the universe (#1445WS8)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	See the cat : three stories about a dog	8.73	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	See the dog : three stories about a cat	8.73	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Serpientes, reptiles e insectos (#1655KV	16.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Shadows of Caesar's Creek (#0273TS7)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Super Pete (part of set #A558091) (#1955	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Taller de astronomia (#1121BX6)	16.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The bad seed goes to the library (#1669H	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The buried bones mystery (#0006KN2)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The carnivorous carnival (#35653K4)	13.13	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The epic fail of Arturo Zamora (#1402PFX	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The grouchy ladybug (#22865EX)	18.99	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The last cuentista (#1939ER1)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The mysterious Benedict Society and the	63.16	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The mysterious Benedict Society (part of	18.41	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The pigeon has to go to school! (#1446KS	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	The pigeon wants a puppy! (#15761V4)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	This is how we do it : one day in the li	17.53	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	Tu lugar en el universo (#1704UZ6)	19.26	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	11/30/2022	We laugh alike = Juntos nos reimos : a s	16.65	FOLLETT LIBRARY RESOURCES, INC.	23001676
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,584.88		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,533.75		
10.5500.2411.6168.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	71.58		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.89		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	184.05		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	95.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	98.26		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	95.09		
10.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	4.44		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	22.25		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	22.98		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	22.24		
10.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	1.03		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.76		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.09		
10.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	0.94		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.38		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.30		
10.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.11		
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	10/31/2022	Lineage Mailting Services LLC	296.78		
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	11/3/2022	Business Cards - (Vang)	27.13	LINEAGE MAILING SERVICES LLC	23002825
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	11/3/2022		7.77	LINEAGE MAILING SERVICES LLC	23002825
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	11/3/2022		307.04	LINEAGE MAILING SERVICES LLC	23002925
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	12/1/2022		26.07	LINEAGE MAILING SERVICES LLC	23003023
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	12/14/2022		24.61	LINEAGE MAILING SERVICES LLC	23003549
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	12/14/2022		11.36	LINEAGE MAILING SERVICES LLC	23003550
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	10/10/2022	CARVER	854.32	ALL COPY PRODUCTS, INC	23001747
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	11/3/2022	CARVER	983.29	ALL COPY PRODUCTS, INC	23002404
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	12/1/2022	CARVER	1,267.22	ALL COPY PRODUCTS, INC	23003017
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,150.13		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,150.13		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.17		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.17		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	138.02		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	138.02		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	61.14		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	61.14		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	14.30		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	14.30		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.07		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.07		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.73		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.73		
10.5500.2541.6168.02950.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	148.89		
10.5500.2541.6168.02950.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	209.27		
10.5500.2541.6231.02950.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	9.12		
10.5500.2541.6231.02950.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	12.96		
10.5500.2541.6232.02950.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	2.13		
10.5500.2541.6232.02950.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	3.03		
10.5500.2541.6261.02950.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	1.95		
10.5500.2541.6261.02950.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	2.74		
10.5500.2541.6271.02950.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.22		
10.5500.2541.6271.02950.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.32		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,856.37		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,890.15		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,934.25		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,891.77		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,898.25		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,887.72		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	740.59		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	677.53		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	611.23		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	561.10		

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10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	709.86		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	591.83		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.28		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.52		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	20.67		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	20.53		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	20.58		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	20.50		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	342.76		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	346.82		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	349.44		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	347.01		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	347.79		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	346.52		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	222.60		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	220.78		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	219.40		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	213.66		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	223.28		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	215.31		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	52.06		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	51.63		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.31		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	49.98		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	52.22		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	50.36		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	35.95		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	35.95		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	35.95		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	47.12		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	46.74		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.45		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	45.24		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	47.27		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	45.58		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.39		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.36		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.32		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.18		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.41		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.22		
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	10/26/2022	KC WATER ON CC	662.48	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	11/29/2022	KC WATER ON CC	889.99	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	12/30/2022	KC WATER ON CC	1,424.11	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	10/31/2022	KCPL Bank Statement	6,979.54	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	11/30/2022	KCPL Bank Statement	6,858.74	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	12/30/2022	KCPL Bank Statement	9,554.03	EVERGY	
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,463.25		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.39		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	175.59		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	81.19		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	76.37		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	18.99		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	17.86		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	19.17		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.09		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.98		
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	11/3/2022	Capri Sun-Case	26.82	HYVEE INC (HDQTR)	23002259
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	11/3/2022	Case Hy-Vee Spring Water	17.96	HYVEE INC (HDQTR)	23002259
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	11/3/2022	Disposable Tableware	50.00	HYVEE INC (HDQTR)	23002259
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	11/3/2022	Pizza-8 Cut, 12 Cheese, 12 Pepperoni & J	699.50	HYVEE INC (HDQTR)	23002259
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	11/3/2022	Soda-Case	55.93	HYVEE INC (HDQTR)	23002259
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	331.25		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	262.50		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	358.76		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	375.00		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	20.54		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	16.28		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	22.24		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	23.25		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	4.80		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	3.81		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	5.20		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	5.44		
10.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.34		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.44		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	4.70		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.91		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.50		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.39		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.54		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.56		
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	11/3/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	11/30/2022	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.5580.1111.6361.01792.1.23	5580 - Troost Elementary	Communication	10/31/2022	Lineage Mailting Services LLC	(9.66)		
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	75.88		
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	5-MIN VOCAB PRACTIC CARDS	33.24	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	AT-YOUR SEAT STORAGE SACK XL-10 EA	151.05	LAKESHORE LEARNING MATERIALS	23001281
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	CAN DO PHONEMIC AWARENESS GM	21.84	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	CONSTRUCTION PAPER ASSORTED COLORS- 9 X	2.84	LAKESHORE LEARNING MATERIALS	23001281
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	CORR SENTENCE DAILY JOURNAL 1-2	22.75	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	DAILY LANG PRACTICE JOURNAL GR-1	23.70	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	DAILY MATH JNL GRADE3	4.74	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	DAILY MATH JNL GRADE 4	4.74	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	DAILY MATH JNL GRADE 5	4.74	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Extra Changing Paper RL-18 IN	56.96	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Giant Classroom Timer	47.49	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	H-D Electric Pencil Sharpener	94.53	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Light -Up Countdown Timer	28.49	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MAGNETIC HOOKS -SET OF 5	11.39	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MASTERING MATH DOMINOES -SET	71.25	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Math Essential PSTE PK	22.79	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MATH FACTS DIVISION FLDR LIB	37.99	LAKESHORE LEARNING MATERIALS	23001282
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MATH FACTS MULTIPLY FLDR LIB	37.99	LAKESHORE LEARNING MATERIALS	23001282
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Math Folder Game Lib Gr. 2-3	151.05	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Math Folder Game Lib GR. 4-5	151.05	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MATH MINUTES GR 3 WKBK	18.04	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	Math Minutes GR 4 WKBK	18.04	LAKESHORE LEARNING MATERIALS	23001280
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MATH MINUTES GR 4 WKBK	18.04	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MEDIUM TUF TOTE	80.70	LAKESHORE LEARNING MATERIALS	23001281
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MOLD PLAY SENSORY SAND 2.2 LBS	28.48	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	MOLDPLAYSESORY SAND SET	28.49	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	NEON CLASSROOM SUPPLY -CADDY 6 EACH	42.74	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	ONE-HC	17.05	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	PARAGRAPH JOURNAL GR-2-3	22.75	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	PHNICS DAILY ACTIVITY JOURNAL	23.70	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	SELF INKING TCHR STAMPS ST1	37.98	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	SENSORY SLIME	20.89	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	SIGHT WORD DAILY ACT JOURNAL	22.75	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	SIGHT WORDS SENTENCE LEVEL 1	18.99	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	SUPERFUN MARBLE RUN MASTER SET	35.14	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	THE INVISIBLE BOY HC	17.09	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	THEOS MOOD -HARDCOVER	15.19	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	THERAPUTTY - MEDIUM	26.59	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	TURN IN YOUR WORK ORGANIZER	56.99	LAKESHORE LEARNING MATERIALS	23001478
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	ULTIMTE SLIME AND PUTTY LAB	28.49	LAKESHORE LEARNING MATERIALS	23001635
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/3/2022	WRITING PROCESS STUDENT FOLDER	18.00	LAKESHORE LEARNING MATERIALS	23001479
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Astrobrights(R) Colored Multi-Use Print	48.58	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	BIC Brite Liner Stick Highlighter, Chise	6.26	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Carson-Dellosa Bulletin Board Set, Math	18.19	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Carson-Dellosa Classroom Number Line, -2	15.79	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Carson Dellosa Education Mini Motivation	7.99	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Carson Dellosa Education Mini Poster Set	9.99	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	C-Line Two-Pocket Poly Portfolios with T	41.37	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Command(TM) Clear Wire Hooks, Small, 15	18.26	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Command(TM) Medium Wire Hook Value Pack,	19.49	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Office Depot(R) Brand Removable Round Co	19.88	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Pilot G2 Retractable Gel Pens, Ultra Fin	23.44	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Postit Super Sticky Notes Cabinet Pack,	21.11	STAPLES INC.	23001489

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Post-it Super Sticky Tabletop Easel Pad	24.06	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Scholastic Teachers Friend Tape It Up! C	3.49	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Staples 3-Hole Punched 4-Pocket Presenta	7.16	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Staples Binder Clips, Assorted, Black, 6	5.21	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Staples Smooth Paper Clips, Jumbo, 100/B	1.24	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Staples Standard 1" 3-Ring View Binder,	58.08	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Teacher Created Resources Scientific Min	7.42	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	TOPS Legal Pad Notepads, 8.5" x 11.75",	17.80	STAPLES INC.	23001489
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	Trend Harmony Birthday Recognition Award	7.58	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Avery 4331 Easy Peel Color Labels, 2 x 2	12.02	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Avery EcoFriendly Shipping Labels, 2 x 4	15.20	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Avery Quick-Load Two-Side Loading Sheet	14.88	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Bouncyband Wiggle Wobble Chair Feet, Set	46.00	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Business Source Adhesives Notes, Plain,	5.39	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Business Source Hardboard Clipboard, 9 x	13.58	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Califone 2924AVPS-BK Deluxe Stereo Over-	87.29	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Command Medium Utility Hooks and Adhesiv	18.19	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Da Vinci Perfect Binding Executive Hard-	12.96	ODP BUSINESS SOLUTIONS, LLC	23001737
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Didax Working with the Rekenrek Book	16.31	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Essential Learning Products Subitizing A	16.62	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	EXPO Low Odor Non-Toxic Dry Erase Marker	14.10	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	KleenSlate Dry Erase Marker with Eraser,	40.49	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	LORELL Plastic Wall/ Cubicle Pocket File	16.44	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Mead 3-Hole Punched Filler Paper, 8 x 10	5.78	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Mr. Sketch Watercolor Scented Markers, C	5.91	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Neenah Bright White Cardstock, 8-1/2 x 1	22.86	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Newmark Learning Math Intervention Workb	29.37	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Officemate Binder Clips, Assorted Sizes	5.13	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Pacon Spiralbound Chart Tablet, 24 x 32	8.64	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Play Visions Dinosaurs Stretchy Fidget S	5.58	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Play Visions FunFidget Squishy Ball, Gli	19.48	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Play Visions Mondo Pearl Water Wigglers	19.48	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Rolling Cart with 3 Drawers, 26 x 13 x 1	46.86	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Folder with Fasten	21.36	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Poly Folder with F	23.98	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Alkaline AA Battery, Pack o	9.42	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Batteries Alkaline AAA, Pac	9.42	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Clear Laminating Pouches, 9	20.47	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Dry Erase Boards, Unruled,	23.20	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Dry Erase Pen Style Markers	22.55	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Handwriting Paper, Ruled Lo	6.69	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Highlighter, Chisel Tip, As	8.70	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Highlighters, Chisel Tip, P	19.49	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Legal Pad, 8-1/2 x 11-3/4 I	7.86	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Legal Pad, 8-1/2 x 11-3/4 I	13.90	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Low Odor Non-Toxic Dry Eras	7.98	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Polypropylene Round Ring Bi	76.60	SCHOOL SPECIALTY	23001741
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	School Smart Poly Sheet Protectors, Top	14.97	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Scotch Thermal Laminating Pouch, 8-9/10	42.62	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Sensational Math Place Value Discs 4-Val	19.22	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Smead(R) 6-Pocket Cascading Wall Organiz	32.19	ODP BUSINESS SOLUTIONS, LLC	23001286
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Sparco Vinyl Coated Rust Resistant Jumbo	5.58	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Swingline SF3 Premium Staples, 1/4 in, 1	6.17	SCHOOL SPECIALTY	23001289
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/17/2022	Ticonderoga Original Pencils, No 2, Yell	23.20	SCHOOL SPECIALTY	23001484
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	5-MIN VOCAB PACTICE CARDS	33.24	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	BLDG MATH SKILLS WW BRDS K-2	37.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	CAN DO PHONEMIC AWRENESS GM	21.84	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	CORR SENTENCE DAILY JOURNAL 1-2	22.75	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	DAILY LANG PRAC JOURNAL GRADE-1	23.70	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	FEL BEAD EMOTION FRIENDS	14.24	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	JUMBO MAG TEN FRAMES ST OF 4	18.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	LAKESHORE SCISSORS ONLY	18.04	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	LAKESHORE STARTER CASH PACK	11.39	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	MAG W-W ORGANIZATION CHARTS	28.49	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	MOLD PLAY SENSORY SAND SET	19.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	NEON CONNECT STR BK BIN-ST 6	37.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	Paper Mate Flair Felt Tip Pens, Assorted	32.17	SCHOOL SPECIALTY	23001483
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	Paper Mate Write Bros. Strong Mechanical	60.24	SCHOOL SPECIALTY	23001483
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	PARAGAPH JOURNAL GRADE-3	22.75	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	Pentel Super Hi-Polymer Lead Refill, 0.7	24.04	SCHOOL SPECIALTY	23001483
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	PHNICS DAILY ACTIVITY JOURNAL EA	23.70	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	PREMIUM BEANBAG SEAT -RED	94.52	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	RAINBOW LIQUID SNSRY VIEWERS	31.34	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23001682

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	SELF INKIN TCHR STAMPS ST-1	37.98	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	SIGHT WORD DAILY CT JOURNAL	22.75	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	SIGHT WORDS SENTENC LEVEL-1	18.99	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	SQUISH SQUEEZE SENSORY BEADS	18.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	TABLETOP PAPER CENTER	23.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	TIME AND MONEY ACTIVITY MATS	14.24	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	TOUCH READ PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	TRUTHOR MYTH SCIENCE KIT	47.49	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	UNBRREAKBL CRFT JAR - LARGE-3	11.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	UNIFIX CUBES- 100 CUBES	15.19	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	VISUALIZE PLACE VALU MAG FRAME	18.99	LAKESHORE LEARNING MATERIALS	23001682
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/18/2022	WRITING PROCESS STUDENT FOLDER	18.00	LAKESHORE LEARNING MATERIALS	23001734
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	10/31/2022	NIENHUIS MONTESSORI USA INC	376.05		
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	CORR SENTENCE DAILY JRNL 5-6	4.55	LAKESHORE LEARNING MATERIALS	23001477
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	DB251 - PLAYSTIX	28.49	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	EASY LOCK STORAGE CADDIE - RED	91.14	LAKESHORE LEARNING MATERIALS	23002033
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	FG525X - CLASSIC GAMES FOR BEGINNRS	56.99	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	LC1198 - CLASSROOM CALENDAR POCKET CHART	31.34	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	LS TRAD MANU PREK - K REF NAMEPALTES	7.59	LAKESHORE LEARNING MATERIALS	23002033
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	MAGNETIC FOLDER BINS - SET OF 3	79.98	LAKESHORE LEARNING MATERIALS	23001477
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	MAGNETIC STORAGE BOXES - SET OF 4	13.59	LAKESHORE LEARNING MATERIALS	23001477
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	PP504 - GEL BEAD SENSORY SHAPES	28.49	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	SNAP TOGETHER LETTER BLOCKS	113.98	LAKESHORE LEARNING MATERIALS	23002033
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	T673 - MONKEYING AROUND GAME	18.99	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	TR798 - DONT'T LET THE BUGS FALL GAME	9.99	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	WRITE-WIPE RAINBOW SENTENCE STRIPS	8.54	LAKESHORE LEARNING MATERIALS	23001477
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	W-W ALPHABET PRACTICE CARDS	28.49	LAKESHORE LEARNING MATERIALS	23002033
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/2/2022	YD811 - REMOVEABLE MOUNTING TAVVS -480	7.59	LAKESHORE LEARNING MATERIALS	23002032
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	BETTER THAN P[APER - WHITE WOOD	60.87	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	BORDER STORAGE POCKET CHART	19.30	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	HIDDEN FIGURES	5.21	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	HOW MUCH IS A MILLION?	5.96	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	MATH APPEAL	5.21	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	MATH CURSE - HARDCOVER	17.95	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	MATH FOR ALL SEASONS	5.96	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	MATH POTATOES	5.96	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	PLACE VALUE	4.46	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	PROMOTION DISC	(3.12)	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	PROMOTION DISC:RGSFS	(15.15)	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	SHIPPING FEE	15.15	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	SHIPPING /HANDLING	6.60	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	TEN BLACK DOTS	5.21	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	THE BOY WHO LOVED MATH	5.96	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	THE GIRL WITH A MIND FOR MATH	5.21	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	THE GREEDY TRIANGLE	5.96	SCHOLASTIC INC.	23001814
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/7/2022	WORD TRACKER - SET OF 12	23.98	REALLY GOOD STUFF, LLC	23002301
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/30/2022	Pilot(R) Dr. Grip(TM) Retractable Ballpo	37.18	ODP BUSINESS SOLUTIONS, LLC	23001737
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/30/2022	Pilot(R) G-2(R) Mechanical Pencil, 0.7mm	47.96	ODP BUSINESS SOLUTIONS, LLC	23001737
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	100.34		
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	Canon CL-246 Ink Cartridge, Tri-Color	27.75	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	CHILDREN YOGA MAT	749.75	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	DS THE WHATSIT GRAY	199.99	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	LISTENCENTER HEADPHONES - SET OF 8	141.55	LAKESHORE LEARNING MATERIALS	23003038
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	MINDFUL MINUTES PHOTO CARDS	235.06	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	PROMOTION DISC: CTMA3	(50.24)	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	PROMOTION DISC:RGSFS	(213.66)	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	School Smart Clear Laminating Pouches, 9	20.47	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	School Smart Felt Tip Pens, Fine Tip, As	9.81	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	School Smart Traditional No 2 Pencils, A	20.40	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	Shell Education 180 Days of Social Studi	22.48	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	Shell Education Getting to the Core of W	29.18	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	SHIPPING & PROCESSING	243.66	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	SOCIAL SKILLS KIT UPPER GRADES	489.86	REALLY GOOD STUFF, LLC	23002761
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	12/1/2022	Teacher Created Resources Lesson Planner	16.18	SCHOOL SPECIALTY	23002302
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	5% DISCOUNT	(11.43)	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	ADDITION EQUATIONS & SUMS BOX	49.15	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	FREIGHT	27.64	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	LACING FRAME	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	SET OF RED CONSTRUCTIVE TRIANGLES	89.55	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	SET OF YELLOW CONSTRUCTIVE TRIANGLES	40.50	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/5/2022	SNAPPING FRAME	43.75	NIENHUIS MONTESSORI USA INC	22004420
10.5580.1111.6411.42300.4.23	5580 - Troost Elementary	General Supplies	10/31/2022	NIENHUIS MONTESSORI USA INC	(376.05)		
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	BLACK ELSTIC CORD 100 YRDS	8.75	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	CLEAR STRETCHY BEADING CORD 100 YARD	29.99	DISCOUNT SCHOOL SUPPLY	23002191

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	COLORFUL JUMBO PONY BEADS 1.5 LBS	18.33	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	CRAYOLA AIR DRY CLAY VALUE PACK	156.57	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	FUN SHAPES PONY BEAD - 1LB	24.67	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	JUMBO ALPHABET BEDS - 260 PCS	35.19	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	METALLIC PONY BEAD 1LB	24.21	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6413.01100.1.23	5580 - Troost Elementary	Art Supplies	11/3/2022	WHITE BEADING ELASTIC 100 YRD	27.35	DISCOUNT SCHOOL SUPPLY	23002191
10.5580.1111.6496.42301.4.23	5580 - Troost Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	2,475.04		
10.5580.1111.6496.42302.4.23	5580 - Troost Elementary	Small Equipment/Furniture	12/30/2022	Christy Harrison,Amzn Mktp Us	2,475.04		
10.5580.1111.6496.42302.4.23	5580 - Troost Elementary	Small Equipment/Furniture	12/31/2022	Christy Harrison,Amzn Mktp Us	(2,475.04)		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,669.50		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,671.60		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.85		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.87		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	200.34		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	200.59		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	100.35		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	100.76		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	100.26		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	101.47		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	100.89		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	100.89		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	101.61		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	101.47		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	101.78		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.47		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	23.56		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	23.45		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.73		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	23.59		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.59		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	23.77		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	23.73		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	23.80		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	853.49		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	854.61		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.88		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.87		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	21.90		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.51		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.50		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.51		
10.5580.1251.6363.45102.4.23	5580 - Troost Elementary	Printing & Binding	10/10/2022	TROOST	117.02	ALL COPY PRODUCTS, INC	23001747
10.5580.1251.6363.45102.4.23	5580 - Troost Elementary	Printing & Binding	11/3/2022	TROOST	141.86	ALL COPY PRODUCTS, INC	23002404
10.5580.2111.6151.01792.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/31/2022	7/29/2022_090641	(199.33)		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	10/31/2022	7/29/2022_090641	199.33		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,152.79		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	15.28		
10.5580.2111.6221.01792.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/31/2022	7/29/2022_090641	(23.92)		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	10/14/2022	SEMI 10.14.22 3Y	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	10/31/2022	7/29/2022_090641	23.92		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	10/31/2022	SEMI 10.31.22 3Z	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	11/15/2022	SEMI 11.15.22 4A	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	11/30/2022	SEMI 11.30.22 4B	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	12/15/2022	SEMI 12.15.22 ZZ	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	12/30/2022	SEMI 12.30.22 4D	258.33		
10.5580.2111.6231.01792.1.23	5580 - Troost Elementary	OASDI	10/31/2022	7/29/2022_090641	(12.36)		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	10/31/2022	7/29/2022_090641	12.36		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	133.47		
10.5580.2111.6232.01792.1.23	5580 - Troost Elementary	Medicare	10/31/2022	7/29/2022_090641	(2.89)		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	10/31/2022	7/29/2022_090641	2.89		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	31.22		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
10.5580.2111.6261.01792.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	7/29/2022_090641	(2.61)		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	10/31/2022	7/29/2022_090641	2.61		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	28.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	28.20		
10.5580.2111.6271.01792.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	7/29/2022_090641	(0.30)		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	10/31/2022	7/29/2022_090641	0.30		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	3.23		
10.5580.2213.6343.45100.4.23	5580 - Troost Elementary	Employee Travel	10/31/2022	Breanna Herron,Caesars Hotel & Casino	321.03		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,955.25		
10.5580.2411.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,955.25		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	36.76		
10.5580.2411.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	36.76		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	234.63		
10.5580.2411.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	234.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	117.63		
10.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	117.63		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	27.51		
10.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	27.51		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.61		
10.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.61		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.91		
10.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.91		
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	10/31/2022	Lineage Mailting Services LLC	9.66		
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	11/3/2022	TROOST--5580	112.21	LINEAGE MAILING SERVICES LLC	23002925
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	12/14/2022	TROOST--5580	3.59	LINEAGE MAILING SERVICES LLC	23003550
10.5580.2411.6363.01100.1.23	5580 - Troost Elementary	Printing and Binding	12/1/2022	TROOST	1,647.54	ALL COPY PRODUCTS, INC	23003017
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	523.31		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.84		

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
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	62.79		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	31.46		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	31.46		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	7.35		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	7.35		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	212.93		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	212.93		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	212.93		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	6.86		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.79		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.79		
10.5580.2541.6168.02950.1.23	5580 - Troost Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	884.09		
10.5580.2541.6231.02950.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	53.95		
10.5580.2541.6232.02950.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	12.64		
10.5580.2541.6261.02950.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.58		
10.5580.2541.6271.02950.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.32		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,922.99		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,588.19		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,502.55		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,036.97		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,899.36		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,674.20		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	839.32		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	841.00		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	662.71		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	761.95		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	753.54		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	677.85		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	66.24		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	66.00		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	65.85		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	66.12		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	66.27		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	66.24		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	422.83		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	421.34		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	420.31		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	422.08		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	423.08		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	422.83		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	279.67		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	259.02		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	242.66		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	281.94		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	272.89		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	254.24		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	65.41		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	60.57		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	56.75		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	65.94		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	63.83		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	59.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.27		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,705.27		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,705.27		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	62.39		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	58.02		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	54.56		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	62.87		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	60.95		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	57.02		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.61		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.21		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	7.16		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.94		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.49		
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	827.22	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	1,378.60	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	2,554.27	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	10/31/2022	KCPL Bank Statement	6,849.54	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	11/30/2022	KCPL Bank Statement	4,460.38	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	12/30/2022	KCPL Bank Statement	4,294.32	EVERGY	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	244.22	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	303.26	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	2,774.15	WOODRIVER ENERGY LLC	
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,883.25		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.37		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	225.99		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	116.76		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	27.31		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.52		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.67		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.82		
10.5630.1111.6161.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/4/2022	INTERIM 10.4.22 ZZ	50.00		
10.5630.1111.6161.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	375.00		
10.5630.1111.6161.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	150.00		
10.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/4/2022	INTERIM 10.4.22 ZZ	3.10		
10.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	23.25		

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
10.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	9.30		
10.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/4/2022	INTERIM 10.4.22 ZZ	0.73		
10.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	5.44		
10.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	2.18		
10.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/4/2022	INTERIM 10.4.22 ZZ	0.66		
10.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.91		
10.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	1.97		
10.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/4/2022	INTERIM 10.4.22 ZZ	0.08		
10.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.56		
10.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.23		
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	11/3/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002210
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	11/30/2022	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002947
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Energizer Industrial Alkaline Battery, D	93.45	STAPLES INC.	23002022
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	AROUND TOWN PLAY CARPET	37.99	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	BEST BUY KITCHEN PLAYSET	47.49	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	BEST BUY MULTICULTRAL PLAY FOOD	56.99	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	GEL-BEAD SENSORY SHAPES	28.49	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	POSE AND PLAY FAMILY	103.55	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/3/2022	THERAPUTTY- MEDIUM	26.59	LAKESHORE LEARNING MATERIALS	23001058
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2022	Astrobrights 65 lb. Cardstock Paper, 8.5	20.21	STAPLES INC.	23001458
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2022	Crayola Combo Classpack Kids' Crayon/Mar	70.39	STAPLES INC.	23001458
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2022	Paper Mate InkJoy Retractable Gel Pen, F	13.29	STAPLES INC.	23001458
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2022	Post-it Self-Stick Easel Pads, 15" x 18"	32.99	STAPLES INC.	23001458
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2022	Sharpie Permanent Markers, Fine Tip, Bla	4.60	STAPLES INC.	23001458
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	EID:0001400::Avery Round Key Tag with Me	10.42	SCHOOL SPECIALTY	23001065
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	EID:0001400::Bordette Scalloped Decorati	70.40	SCHOOL SPECIALTY	23001065
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	EID:0001400::C-Line 2-Pocket Recycled Po	56.54	SCHOOL SPECIALTY	23001065
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	EID:0001400::School Smart Full Strip Sta	73.48	SCHOOL SPECIALTY	23001065
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	GBC Ultima 65 EZload Laminating Roll Fil	213.32	SCHOOL SPECIALTY	23001395
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	ADJUSTABLE POCKET CHART STAND	66.49	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	ALL ABOUT LETTERS POCKET CHART	47.49	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	ARE YOU READY FOR 3RD GRADE	28.49	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Avery Marks-A-Lot Desk-Style Dry Erase L	22.87	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	BLDG MATH SKILLS WW BRDS K-2	37.99	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	BUILD A 3 LTR WORD MAGNET BRD	37.99	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Business Source Hardboard Clipboard, 9 x	13.58	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Business Source Sheet Protectors, Heavyw	10.46	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Califone 8200-HP Lightweight On-Ear Ster	31.50	SCHOOL SPECIALTY	23002016
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Champion Sports Athletic Hand Pump with	8.83	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	DAILY LANG PRAC JRNL KINDGRTN	4.74	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	DAILY MATH JNL GR 1	4.74	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	DAILY MATH JNL GR 3	4.74	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	DAILY MATH JNL GRADE 2	4.74	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Elmer's Washable School Glue Stick, 0.24	18.47	SCHOOL SPECIALTY	23002016
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Evan-Moor Math Skill Sharpeners, Grade 1	10.20	SCHOOL SPECIALTY	23002016
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	EVERYONE WELCOME DIVERSTIY MINI	7.59	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Exact Color Copy Paper, 8-1/2 x 11 Inche	68.36	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Exact Index Cardstock, 8-1/2 x 11 Inches	11.69	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	GIANT MAG DRAW WRITE PAGE	28.49	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	GIANT MAGNTIC REGROUPING CHART	37.99	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	HEAVY DUTY SM POCKET CHART	18.99	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	MAGNETIC BASE TEN SET	10.44	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	MY FIRST SHAVING KIT	33.24	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	MY FIRST STYLING KIT	33.24	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	NONFICTION COMP QUICKIE CARDS	33.24	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	PCKT CHRT CARDS SIGHT WORDS	12.34	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	PHONICS QUICKIE K-1	28.49	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	PHONICS QUICKIES GR 2-3	28.49	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	PHONICS READ WRITE ILC GRL 1-2	31.99	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Post-it Original Notes 100 Sheet Pad, 3	20.79	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	POWER PEN	12.34	LAKESHORE LEARNING MATERIALS	23002005
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	READING COMP MINI PSTR PK	9.49	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart 2-Pocket Folder with Fasten	21.36	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Blank Plain Index Card, 3 x	3.36	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart File Folder, Legal Size, 1/	17.35	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Gregg Ruled Steno Notebook,	12.30	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Hexagonal Pencils, No 2, Pa	20.24	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Poly Sheet Protectors, Top	13.62	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Round Stick Pen, Medium Tip	4.08	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Unruled Index Cards, 4 x 6	5.80	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	School Smart Unruled Index Cards, 5 x 8	7.40	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SELF CHECK NUMBER PATTERN MATCH UP	12.34	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SELF CHECK WORD PROMLEMS MATCHUP	12.34	LAKESHORE LEARNING MATERIALS	23002006

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SELF INKING TCHR STAMPS	18.99	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SEQUENCING TRAINS 1-100	31.34	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Smead Poly File Folder, Letter Size, 1/3	32.62	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Sparco Multipurpose Paper, 8-1/2 x 11 In	12.80	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Sportime Playground Ball, 13 Inches, Red	5.27	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Sportime Super-Safe Softball, 4 Inches,	4.67	SCHOOL SPECIALTY	23002014
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SQUISH-SQUEEZE SENSORY BEADS	18.99	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	StikkiWorks Stikki Wax Stick Mounting Ad	11.16	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	SUBTRACTION 0-12 FLASH CARDS	8.54	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	TIME MEASUREMENT FLDR GM 2-3	37.99	LAKESHORE LEARNING MATERIALS	23002317
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	VISUALIZE IT PLACE VALUE CARDS	20.89	LAKESHORE LEARNING MATERIALS	23002006
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/2/2022	Ziploc Gallon Storage Bags, Box of 38	24.56	SCHOOL SPECIALTY	23002018
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/7/2022	Scholastic Sight Word Songs Flip Chart	29.37	SCHOOL SPECIALTY	23002015
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/7/2022	VELCRO Brand Hook and Loop Fastener Coin	16.83	SCHOOL SPECIALTY	23002015
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Abilitations Gel E Fidget Gadget, 2-3/4	11.37	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	ALL 4 SEASONS FLOOR PUZZLE	14.24	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Avery Heavyweight Sheet Protectors, 8-1/	19.49	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	BRILLIANT DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Classroom Select Kurve Rocker, 18 x 17 x	34.36	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	DONT LET THE BUGS FALL GAME	9.99	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	EXPO Precision Point Whiteboard Eraser,	6.30	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	EXPO Whiteboard Cleaner, 8 Ounces	5.71	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	GIANT STENCILS BOX	28.49	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Junior Learning Decoding Flashcards, Set	7.34	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Junior Learning Sentence Flips Chart	7.21	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	KWIK STIX TMPRA PNTRS	13.29	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	MAGNETIC WAND	17.04	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	84.04	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	PHONICS READERS SHORT VOWEL	75.98	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	POM POM CLASS SET	10.44	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Prang Medium Weight Construction Paper,	0.72	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	REGULAR DOT ART PAINTERS	18.99	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	REUSABLE W-W POCKET SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Learning Mats: Long Vowels, G	16.31	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Learning Mats: Word Families,	16.31	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Learning Puzzles: Vowels Soun	16.31	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Scrambled Sentences: Phonics,	10.91	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Scrambled Sentences: Sight Wo	10.91	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Scholastic Week By Week Phonics and Word	21.05	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	School Smart File Folder, Legal Size, 1/	17.35	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	School Smart Multi-Hole Metal Pencil Sha	14.81	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	School Smart Stand-Up Stapler, Half Stri	9.22	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	SIZE COLOR TEDDY COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Sportime Braided Nylon Lanyards with Cli	4.87	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Sportime Poly-PG Ball, 6 Inches, Each, C	7.99	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	SUPER SAFE MAGNIFIERS	20.89	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Teacher Created Resources Building Words	9.60	SCHOOL SPECIALTY	23002321
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Time Timer MOD, Charcoal	29.63	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Trend Math Operations Flash Cards Pack,	37.11	SCHOOL SPECIALTY	23002320
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	UNIFIX CUBES 200 PCS	31.34	LAKESHORE LEARNING MATERIALS	23002316
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Bostitch 2-in-1 Manual Pencil Sharpener,	13.77	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Learning Resources Pretend and Play Doct	41.40	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Melissa & Doug Colorful See-Inside Alpha	11.04	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Melissa & Doug Fresh Mart Grocery Store	36.00	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Melissa & Doug Let's Play House Dust, Sw	41.27	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Melissa & Doug See-Inside Numbers Puzzle	11.04	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Melissa & Doug Take Along Tool Kit, 24 P	21.83	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	School Smart Hanging File Folder, Letter	28.72	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	School Smart Low Odor Non-Toxic Dry Eras	28.92	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	School Smart Ruled Index Cards, 3 x 5 In	0.36	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Sportime Gradeball Mini Basketball, 11 I	12.54	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2022	Storex 3 Compartment Supplies Caddy, 9-1	20.86	SCHOOL SPECIALTY	23002322
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	Design Originals Zen Drawing Workbook	15.27	SCHOOL SPECIALTY	23001064
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	10/17/2022	Educational Insights Fluorescent Light F	48.16	SCHOOL SPECIALTY	23001064
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	35.39		
10.5630.1111.6496.42301.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	11/7/2022	Crazy Aaron's Thinking Putty, Mini Tins,	234.90	SCHOOL SPECIALTY	23002015
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,409.00		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,409.00		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,409.00		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,409.00		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,409.00		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	24.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	24.21		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	24.21		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	24.21		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	24.21		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	409.08		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	409.08		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	409.08		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	409.08		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	409.08		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	103.14		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	210.46		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	210.36		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	210.40		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	210.36		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	210.40		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	24.12		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	49.23		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	49.20		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	49.21		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	49.20		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	49.21		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,710.46		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	44.65		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	44.66		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	44.66		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	44.66		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	44.66		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.12		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.12		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.12		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.12		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.12		
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	10/10/2022	GARCIA	442.83	ALL COPY PRODUCTS, INC	23001747
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	11/3/2022	GARCIA	760.20	ALL COPY PRODUCTS, INC	23002404
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	BRADEN SINGLE SEATER	2,440.20	FREEDOM INTERIORS	22007174
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	BRADEN SINGLE SEATER LEFT	469.91	FREEDOM INTERIORS	22007174
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	BRADEN SINGLE SEATER RIGHT	469.91	FREEDOM INTERIORS	22007174
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	CITI SQUARE CUBE END	782.53	FREEDOM INTERIORS	22007174
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	CITI SQUARE CUBE TABLE	940.80	FREEDOM INTERIORS	22007174
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	10/3/2022	INSTALL	895.00	FREEDOM INTERIORS	22007174
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	3,544.80		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,807.40		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,807.40		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,807.40		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,807.40		
10.5630.1281.6151.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,807.40		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	10/14/2022	BIWK 10.14.22 HH	25.17		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	10/28/2022	BIWK 10.28.22 HI	12.83		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	11/10/2022	BIWK 11.10.22 HJ	12.83		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	11/25/2022	BIWK 11.25.22 HK	12.83		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	12/9/2022	BIWK 12.09.22 HL	12.83		
10.5630.1281.6171.12810.3.23	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	12/23/2022	BIWK 12.23.22 HM	12.83		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	425.38		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	216.89		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.89		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.89		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.89		
10.5630.1281.6221.12810.3.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.89		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	219.11		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	111.89		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	111.89		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	111.89		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	111.89		
10.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	111.89		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	51.25		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	26.17		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.17		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	26.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	26.17		
10.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	26.17		
10.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
10.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.44		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.68		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.68		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.68		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.68		
10.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.68		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.32		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.71		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.71		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.71		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.71		
10.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.71		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,989.75		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.13		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	238.77		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	121.89		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	121.46		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	121.53		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	121.47		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	121.24		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	121.56		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.51		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.40		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.42		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.41		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.35		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.43		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.07		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Banana Split Scented Bookmark	16.73	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Be A Smart Cookie Bookmark	18.59	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Book Care Posters Set	12.09	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Bubblegum Scented Bookmarks	16.73	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Chocolate Scented Bookmarks	16.73	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Cinnamon Roll Scented Bookmarks	16.73	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Cute Cats Bookmark Set	9.30	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Dogs Bookmark Set	9.30	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Kittens Reading Bookmark Set	9.30	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Mo Willems Character Bookmarks	9.30	DEMCO, INC.	23002003

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Mo Willems Elephant & Piggie Mug	11.16	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Mo Willems Pigeon Mug	11.16	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Orange Scented Bookmark	16.73	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Pete the Cat Mug	8.37	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Pete the Cat This is How Roll Mug	11.16	DEMCO, INC.	23002003
10.5630.2221.6411.01781.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/3/2022	Puppy Readers Bookmark Set	9.30	DEMCO, INC.	23002003
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	FE+ Category - Fantasy/Science Elementar	234.92	JUNIOR LIBRARY GUILD	23000544
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	GEKp Category - Graphic Novels Early Ele	234.92	JUNIOR LIBRARY GUILD	23000544
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	GEp Category - Graphic Novels Elementary	262.64	JUNIOR LIBRARY GUILD	23000544
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	PKp Category - PreKindergarten Plus	234.92	JUNIOR LIBRARY GUILD	23000544
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	Processing	140.00	JUNIOR LIBRARY GUILD	23000544
10.5630.2221.6441.01781.1.23	5630 - Primitivo Garcia Elementary	Library books	11/30/2022	RA+ Category - Read Aloud Plus	251.02	JUNIOR LIBRARY GUILD	23000544
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,592.98		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,467.00		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.42		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	176.04		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	90.96		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	98.76		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	90.95		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.09		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.27		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	41.74		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	38.42		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	38.44		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.39		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.20		
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	11/3/2022	GARCIA--5630	86.50	LINEAGE MAILING SERVICES LLC	23002825
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	11/3/2022	GARCIA--5630	177.79	LINEAGE MAILING SERVICES LLC	23002925
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	11/3/2022	GLADSTONE--4500	180.11	LINEAGE MAILING SERVICES LLC	23002925
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/1/2022	GARCIA--5630	8.97	LINEAGE MAILING SERVICES LLC	23003023
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/1/2022	GLADSTONE--4500	14.35	LINEAGE MAILING SERVICES LLC	23003023
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/14/2022	GARCIA--5630	8.08	LINEAGE MAILING SERVICES LLC	23003549
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/14/2022	GARCIA--5630	5.72	LINEAGE MAILING SERVICES LLC	23003550
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/14/2022	GLADSTONE--4500	12.83	LINEAGE MAILING SERVICES LLC	23003549
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	12/14/2022	GLADSTONE--4500	4.19	LINEAGE MAILING SERVICES LLC	23003550
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	12/1/2022	GARCIA	741.62	ALL COPY PRODUCTS, INC	23003017
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	12/1/2022	Primitivo Garcia Elementary - #10 WND	122.50	LINEAGE MAILING SERVICES LLC	23003023
10.5630.2411.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Deflect-O Literature Holder, 8.27" x 11.	123.57	STAPLES INC.	23002022
10.5630.2411.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Dorcy 70 Hour LED Mini Lantern	41.12	STAPLES INC.	23002022
10.5630.2411.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Energizer Industrial Alkaline Battery, A	18.65	STAPLES INC.	23002022
10.5630.2411.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	11/30/2022	Eveready 7.09" LED Flashlight, Red (EVEL	123.60	STAPLES INC.	23002022
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,005.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,005.75		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	18.91		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	120.69		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	59.45		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	59.45		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	13.91		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	13.91		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.18		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.47		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.47		
10.5630.2541.6168.02950.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	97.20		
10.5630.2541.6231.02950.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	6.03		
10.5630.2541.6232.02950.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	1.41		
10.5630.2541.6261.02950.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	1.27		
10.5630.2541.6271.02950.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.15		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,573.82		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,274.68		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,211.30		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,812.63		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,058.45		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,007.08		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	21.35		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	21.35		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	360.85		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	360.85		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	218.87		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	200.32		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	196.39		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	233.67		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	186.91		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	183.73		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	51.19		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	46.85		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.93		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	54.65		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	43.71		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	42.96		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.81		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	42.89		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.06		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.94		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	40.06		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	39.39		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.36		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.91		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.82		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.72		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.59		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.51		
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	10/12/2022	KC Water Master Bills	3,248.96	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	63.47	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	11/11/2022	KC Water Master Bills	2,556.35	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	77.07	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	12/14/2022	KC Water Master Bills	2,122.65	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	10/31/2022	KCPL Bank Statement	9,004.28	EVERGY	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	11/30/2022	KCPL Bank Statement	9,089.97	EVERGY	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	12/30/2022	KCPL Bank Statement	12,663.28	EVERGY	
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,498.57		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.85		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	539.83		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	282.54		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	282.54		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	282.54		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	282.54		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	282.54		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	276.15		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	66.08		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	66.08		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	66.08		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	66.08		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	66.08		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	64.59		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	862.45		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	872.71		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	858.81		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	58.93		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,748.25		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	10/14/2022	BIWK 10.14.22 HH	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	10/28/2022	BIWK 10.28.22 HI	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	11/10/2022	BIWK 11.10.22 HJ	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	11/25/2022	BIWK 11.25.22 HK	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	12/9/2022	BIWK 12.09.22 HL	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	12/23/2022	BIWK 12.23.22 HM	12.41		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	209.79		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	106.03		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	106.03		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	24.80		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	24.80		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	45.80		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	2.62		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	2.62		
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	11/30/2022	Chris Cakes Pancake Feed - Title 1 paren	769.00	CHRIS CAKES	23002002
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	10/14/2022	Gabrielle Drummond	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/1/2022	Jasper Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	11/15/2022	Gabrielle Drummond	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/1/2022	Jasper Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	12/15/2022	Gabrielle Drummond	(200.00)		
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	10/26/2022	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	11/29/2022	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	12/30/2022	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	10/14/2022	BIWK 10.14.22 HH	365.63		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	364.63		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	283.26		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	587.50		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	212.50		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	250.00		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	22.67		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	22.61		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	17.56		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	36.43		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	13.18		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	15.50		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	5.30		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	5.29		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	4.11		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	8.52		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	3.08		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	3.63		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.79		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	4.78		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.71		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	7.70		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.78		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.28		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.55		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.55		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.42		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.88		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.32		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.38		
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	11/3/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002210
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	11/30/2022	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23002947
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	10/5/2022	Teacher Created Resources Small Sand Tim	14.79	SCHOOL SPECIALTY	23001153
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	10/5/2022	X-ACTO XLR Electric Sharpener, Black	66.02	SCHOOL SPECIALTY	23001153
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/2/2022	Creativity Street Spring Clothespin, 2-3	5.96	SCHOOL SPECIALTY	23002376
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/2/2022	Dowling Magnets Ceramic Disc Magnets, 3/	26.30	SCHOOL SPECIALTY	23002376
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/2/2022	Scotch Lightweight Mounting Putty, 3 oz,	20.44	SCHOOL SPECIALTY	23002376
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/7/2022	Learning Advantage Inc 3 Minute Sand Tim	8.90	SCHOOL SPECIALTY	23001154
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/7/2022	Melissa & Doug Self-Correcting Letter Pu	15.72	SCHOOL SPECIALTY	23001154
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/7/2022	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	889.80	STAPLES INC.	23002379
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/7/2022	X-ACTO SchoolPro Electric Pencil Sharpen	52.84	SCHOOL SPECIALTY	23001154
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/7/2022	X-ACTO TeacherPro Electric Pencil Sharpe	106.58	SCHOOL SPECIALTY	23001154
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/30/2022	Krystal ThomasAmzn Mktp Us	42.90		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/30/2022	Krystal Thomas,Amazon.Com*ht3gv1a61	77.56		
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/30/2022	Adesso(R) Preston Arc Lamp, 76rdquo;H, D	26.38	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/30/2022	Cyber Acoustics Sound Bar Speaker - Unde	3.30	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/30/2022	JBL Flip 5 Portable Bluetooth(R) Speaker	16.97	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	11/30/2022	Whitmor Set of 3 Rattique Baskets, Java	12.13	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/1/2022	Black amp; Decker 4.3 Cu. Ft. Compact Re	32.71	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/1/2022	Honey-Can-Do Paper Rope Storage Crate, M	9.55	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/1/2022	Honey-Can-Do Rectangle Nesting Seagrass	10.38	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/1/2022	Honey-Can-Do Round Nesting Seagrass 2-Co	12.41	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/1/2022	Pure Enrichment PureSpa Natural Aromathe	11.09	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6411.42301.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	12/14/2022		113.42	EDWARDS MARLONL.	
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	11/2/2022	Rayovac Alkaline AAA Batteries -- Alkali	49.89	SCHOOL SPECIALTY	23002378
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	11/2/2022	Sportime Nylon-Covered Bean Bags, Blue,	19.08	SCHOOL SPECIALTY	23002378
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	11/2/2022	Sportime Nylon-Covered Bean Bags, Red, P	19.08	SCHOOL SPECIALTY	23002378
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	12/1/2022	Duracell(R) Coppertop AAA Alkaline Batte	30.50	ODP BUSINESS SOLUTIONS, LLC	23003006
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	12/30/2022	Krystal Thomas,Amzn Mktp Us	501.80		
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	10/17/2022	Lorell(R) Classroom Adjustable Activity	106.91	ODP BUSINESS SOLUTIONS, LLC	23001353
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/30/2022	Adesso(R) Preston Arc Lamp, 76rdquo;H, D	173.61	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/30/2022	Cyber Acoustics Sound Bar Speaker - Unde	21.69	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/30/2022	JBL Flip 5 Portable Bluetooth(R) Speaker	111.68	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/30/2022	Osaki 4000T Massage Chair, Brown/Black	2,495.00	ODP BUSINESS SOLUTIONS, LLC	23002707
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	11/30/2022	Whitmor Set of 3 Rattique Baskets, Java	79.85	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Black amp; Decker 4.3 Cu. Ft. Compact Re	215.28	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Honey-Can-Do Paper Rope Storage Crate, M	62.83	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Honey-Can-Do Rectangle Nesting Seagrass	68.31	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Honey-Can-Do Round Nesting Seagrass 2-Co	81.68	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Pure Enrichment PureSpa Natural Aromathe	72.89	ODP BUSINESS SOLUTIONS, LLC	23002821
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/30/2022	Krystal Thomas,Amazon.Com*ht8693872	222.43		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,810.80		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,810.80		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,079.25		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	100.00		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,856.30		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	4,642.40		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	27.06		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	27.06		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	27.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	32.96		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	457.30		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	457.30		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	487.33		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	462.76		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	557.08		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	229.80		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	229.82		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	246.55		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	6.19		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	232.50		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	232.26		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	232.76		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	281.68		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	282.43		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	282.95		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	281.57		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	281.77		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	282.22		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	53.75		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	53.75		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	57.66		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	1.45		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	54.38		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	54.32		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	54.43		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	65.88		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	66.05		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	66.17		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	65.86		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	65.90		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	66.01		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,558.89		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,558.77		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,566.05		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,565.69		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(10.38)		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	49.92		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	49.91		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	53.44		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	1.31		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	50.52		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.52		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	50.52		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	60.82		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.72		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.71		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.11		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.15		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.78		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.78		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.78		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.96		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.96		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.97		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.96		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.96		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,125.48		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	4.08		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	255.05		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	131.28		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	30.71		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	856.33		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	857.41		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(4.84)		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	852.56		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	27.84		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.19		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,159.50		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	892.12		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,476.08		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	6.33		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.58		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	107.05		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	297.13		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	71.89		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	55.31		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	138.15		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	138.15		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	16.81		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	12.94		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.31		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	32.31		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	15.19		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	23.38		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.44		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.74		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.34		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.71		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,806.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,806.00		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.82		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.72		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	92.21		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	21.57		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	850.70		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	47.32		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.71		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	10/28/2022	02_8164239922_MICAH ENDERS	46.17		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	10/28/2022	03_8164239922_MICAH ENDERS	46.17		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	10/28/2022	04_8164239922_MICAH ENDERS	46.15		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	12/1/2022	Wheatley	3.93	LINEAGE MAILING SERVICES LLC	23003023
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	12/14/2022	Wheatley	8.26	LINEAGE MAILING SERVICES LLC	23003550
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	10/10/2022	WHEATLEY	377.98	ALL COPY PRODUCTS, INC	23001747
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	11/3/2022	WHEATLEY	786.55	ALL COPY PRODUCTS, INC	23002404
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/1/2022	WHEATLEY	728.31	ALL COPY PRODUCTS, INC	23003017
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/14/2022		27.13	LINEAGE MAILING SERVICES LLC	23003550
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	12/30/2022	MICAH ENDERS,Costco Whse #0375	242.19		
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	12/30/2022	MICAH ENDERS,Walgreens #13032	33.80		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,083.38		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	7.69		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	130.01		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	67.17		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	15.71		
10.5660.2521.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	14.19		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.63		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,047.50		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,067.63		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,201.72		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,397.79		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,976.98		
10.5660.2542.6151.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,901.60		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	832.13		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	811.53		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	790.92		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	748.13		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	749.71		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,957.48		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.42		
10.5660.2542.6171.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.42		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	347.61		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	348.19		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	348.19		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	270.19		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	348.19		
10.5660.2542.6221.02077.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	348.19		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	240.12		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	240.08		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.14		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	194.63		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	230.63		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	300.84		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	56.16		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	56.15		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	57.80		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	45.52		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	53.94		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	70.36		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.23		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	858.81		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	50.82		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	50.82		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.30		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	41.21		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	48.82		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	63.66		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.82		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.82		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.72		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.59		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.29		
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	1,336.65	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	1,744.01	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	4,790.58	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	10/31/2022	KCPL Bank Statement	8,843.88	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	11/30/2022	KCPL Bank Statement	5,923.31	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	12/30/2022	KCPL Bank Statement	4,977.77	EVERGY	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	344.75	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	312.07	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	586.37	WOODRIVER ENERGY LLC	
10.5660.3911.6496.06305.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	12/1/2022	Maytag 16 Cu Ft Chest Freezer in White	-	HOME DEPOT US COMMUNITIES	23002484
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,530.00		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	10.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	10.86		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	183.60		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	94.86		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	94.86		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	22.19		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	22.19		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.04		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.30		
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	11/3/2022		159.81	EDWARDS MARLONL.	
10.5660.6310.5192.06480.1.23	5660 - Phyllis Wheatley Elementary	GIFTS	10/26/2022	Arvest Bank	(500.00)		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	4,199.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	4,199.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	4,199.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	3,379.19		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	340.63		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	271.88		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	250.00		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	281.25		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	312.50		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	156.25		
10.5670.1111.6168.01100.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	563.81		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	91.45		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	194.81		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	321.27		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	23.99		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	153.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	405.50		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	21.12		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	16.86		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	15.50		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	17.44		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	54.28		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	9.69		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	85.05		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	79.38		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	188.26		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	79.38		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	79.38		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	191.46		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	90.42		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	188.60		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	99.24		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	187.89		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	4.94		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	3.94		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	3.63		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	4.08		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	12.69		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	2.27		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	19.89		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	18.56		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	44.03		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	18.56		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	18.56		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	44.78		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	21.15		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	44.10		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	23.20		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	43.94		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	883.54		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	4.46		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	3.56		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	3.28		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	3.68		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.48		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	2.05		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	17.97		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	16.77		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	16.77		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	16.77		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	19.32		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.98		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.26		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.51		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	0.41		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.38		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.42		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.32		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.23		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.92		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.92		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.92		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.21		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.41		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.07		
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	11/3/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	11/30/2022	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.5670.1111.6361.01792.1.23	5670 - African Centered ElemAcad	Communication	10/31/2022	Lineage Mailting Services LLC	(43.98)		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	10/28/2022	02_8165822052_CLAIRE THORNTON	46.17		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	10/28/2022	03_8165822052_CLAIRE THORNTON	46.17		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	10/28/2022	04_8165822052_CLAIRE THORNTON	46.15		
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Daily Math Practice Journal - Gr. 5 - Se	46.48	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Lakeshore Modern Cursive Reference Namep	37.91	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - Gr. 4-5	11.36	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - Gr. 4-5	44.59	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Daily Practice jou	11.84	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Daily Practice Jou	46.48	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Sparkle & Shine Gold Scalloped Border	5.68	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Zaner-Bloser Reference Nameplastes - Gr.	10.05	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Discount	(5.94)	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Orange Cone 20" - 16 Hole	16.37	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Relaxfit Classic Mesh Vest - Large, Purp	13.31	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Relaxfit Classic Mesh Vest - Large, Red	13.31	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Yelloww Cone 20" - 16 Hole	16.37	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Best-Buy Washable Broad-Tip Markers-Clas	79.99	LAKESHORE LEARNING MATERIALS	23002200
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Regular At-Your-Seat Storage Sack (15"h	279.10	LAKESHORE LEARNING MATERIALS	23002200
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Expo Dry Erase Markers, Chisel Point, As	14.61	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Expo Dry Erase Markers, Chisel Tip, Asso	33.72	STAPLES INC.	23002205
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Lysol Disinfecting Wipes, Lemon & Lime B	46.13	STAPLES INC.	23002205
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Pacon 32" x 24" Manuscript Cover Chart T	27.75	STAPLES INC.	23002205
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Pacon Classroom Cursive Cover Chart Tabl	17.70	STAPLES INC.	23002205
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Prang Crayons, Master Pack, 8 Colors, 40	49.99	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Staples 2-Pocket School Folder, Each (52	27.80	STAPLES INC.	23002205
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	Staples School Permanent Glue, 4 oz. (39	6.80	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	TRU RED 3" x 5" Index Cards, Graph Ruled	7.10	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	TRU RED 5" x 8" Index Cards, Legal Ruled	7.02	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	TRU RED Ballpoint Gripped Pen, Medium Po	4.98	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/7/2022	TRU RED Tank Dry Erase Markers, Chisel T	11.64	STAPLES INC.	23002206
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	7/8" Black-Neck Ribbon	29.25	JONES SCHOOL SUPPLY CO INC	23002872
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	7/8" Red - Neck Ribbon	78.00	JONES SCHOOL SUPPLY CO INC	23002872
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Shipping and Handling	17.26	JONES SCHOOL SUPPLY CO INC	23002872
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Star Gold - Shining Medal	238.00	JONES SCHOOL SUPPLY CO INC	23002872
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	ACCO(R) Economy Jumbo Paper Clips, Smoot	13.48	ODP BUSINESS SOLUTIONS, LLC	23002913
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Business Source Top-Loading Poly Sheet P	16.80	ODP BUSINESS SOLUTIONS, LLC	23002913
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Office Depot(R) Brand Hanging File Folde	91.45	ODP BUSINESS SOLUTIONS, LLC	23002913
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Office Depot(R) Brand Hanging Folders, 1	26.98	ODP BUSINESS SOLUTIONS, LLC	23002913
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	1-120 Magnetic Number Chart	37.99	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Best-Buy Tote Bags - Set of 10	577.30	LAKESHORE LEARNING MATERIALS	23001091
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Bright Giant WWashable Color Ink Pads -	21.84	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Calendar Math Activity Program	79.60	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Calming Colors Preium Beanbag Seat - Sag	89.15	LAKESHORE LEARNING MATERIALS	23001093
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Calming Colors Premium Beanbag Seat - Sk	99.50	LAKESHORE LEARNING MATERIALS	23001093
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Classic Dominoes Game	10.44	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Creative Construction Magnetic Builders	47.49	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Daily Math Practice Journal - Gr. 5 - Se	51.50	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Design & Play STEAM Cars Kit	23.99	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Draw & Write Journal - Set of 10	816.81	LAKESHORE LEARNING MATERIALS	23001535
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Flex-Space Independent Floor Work Space	312.55	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Alphabet Beads	31.99	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Magentic Early Writing Page	28.49	LAKESHORE LEARNING MATERIALS	23001091
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Magnetic Number of the Day	28.49	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Magnetic Number of the Day Chart	28.49	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Magnetic Regrouping Chart	37.99	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Giant Magnetic Visual Models Chart	28.49	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	It's a Snap! Simple Addition Center	28.49	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Lakeshore Learning Games - Complete Set	73.14	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Lakeshore Modern Cursive Reference Namep	41.99	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Leveled Books Classroom Library 1 - Book	149.15	LAKESHORE LEARNING MATERIALS	23001091

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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	10/3/2022	Leveled Library Mobile Storage Cart	189.05	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Magnetic Hooks - Set of 5	11.39	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Magnetic Storage Boxes - Set of 4	13.59	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Magnetic Write & Wipe Ajustable	236.55	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Magnetic Write & Wipe Organization Chart	28.49	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Magnetic Write & Wipe Sentence	28.49	LAKESHORE LEARNING MATERIALS	23001091
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Modern Manuscript Reference Nameplates-G	7.99	LAKESHORE LEARNING MATERIALS	23001093
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Nonfiction Comprehension Quickie Cards	34.99	LAKESHORE LEARNING MATERIALS	23000672
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - GR. 2-3	34.49	LAKESHORE LEARNING MATERIALS	23000672
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - Gr. 4-5	12.59	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - Gr. 4-5	49.39	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Paragraph of the Week Journal - GR. 4-5	4.55	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Rainbow Liquid Sensory Viewers	31.34	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Ramps & Balls Exploration Set	160.55	LAKESHORE LEARNING MATERIALS	23000671
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Daily Practice jou	13.11	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Daily Practice Jou	97.98	LAKESHORE LEARNING MATERIALS	23000672
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Daily Practice Jou	51.50	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Comprehension Practice CArds - G	69.99	LAKESHORE LEARNING MATERIALS	23000672
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Reading Skills Magnet Library	47.49	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Regular At-Your-Seat Storage Sack - Set	283.10	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	See it Grow Plant Lab	23.99	LAKESHORE LEARNING MATERIALS	23001092
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Snap & Build CVC Words	28.49	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Snap & Build Sight Words Complete Set	80.75	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Snap& Slide Number Bonds - Set of 4	28.49	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Sparkle & Shine Gold Scalloped Border	6.30	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Story Sequencing Instant Learning	37.99	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Tactile Numbers Match-Ups	16.14	LAKESHORE LEARNING MATERIALS	23001534
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Visualize Place Value Magnetic Frame	18.99	LAKESHORE LEARNING MATERIALS	23001090
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/3/2022	Zaner-Bloser Reference Nameplastes - Gr.	11.12	LAKESHORE LEARNING MATERIALS	23001536
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Avery 5266 1/3 Cut File Folder Labels, A	26.84	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Avery Removable ID Labels, 1 x 3 Inches,	3.76	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Axis 2' Indoor Extension Cord, 6-Outlet,	12.29	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Barker Creek Africa Say-It Double Sided	66.48	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	BIC Brite Liner Stick Highlighter, Chise	6.26	STAPLES INC.	23001424
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	BIC Brite Liner Stick Highlighter, Chise	6.26	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	BIC Wite-Out EZ Correct Correction Tape,	11.51	STAPLES INC.	23001424
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Bordette Metallic Corrugated Border Roll	14.02	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Carson-Dellosa Chairback Buddy Pocket, B	142.02	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Carson Dellosa Scalloped Borders, Gold G	4.09	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	CLI Dry Erase Erasers, Gray, 12/Pack (74	25.16	STAPLES INC.	23001424
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Command Mini Hooks Value Pack, White, 18	39.87	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Expo Dry Erase Markers, Bullet Point, As	4.79	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Expo Dry Erase Markers, Bullet Tip, Blue	16.95	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Expo Dry Erase Markers, Chisel Tip, Asso	14.11	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Expo Dry Erase Markers, Fine Tip, Black,	4.99	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	GBC(R) Laminating Film Rolls For Ultima(	97.49	ODP BUSINESS SOLUTIONS, LLC	23001194
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Honey Can Do 24 Pocket Over-Door Shoe Or	17.99	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	HP Q6580A Unviversal Instant-Dry Semi-Gl	146.99	ODP BUSINESS SOLUTIONS, LLC	23001194
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Marvy Uchida Calligraphy Pen Set, 2.0 mm	27.97	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Marvy Uchida Thick Calligraphy Pen Set,	7.99	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Paper Mate Pink Pearl Block Erasers, Pin	13.72	STAPLES INC.	23001424
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Quill Brand File Folders 1/3 Cut Assorte	12.49	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	School Smart 2-Pocket Folder, Letter Siz	41.69	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	School Smart File Folder, Legal Size, 1/	17.35	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	School Smart Portfolio Folders Without F	12.00	SCHOOL SPECIALTY	23001442
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Scotch Heavy Duty Shipping Packing Tape	5.29	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Seville Classics Airlift 40"H Tilting Si	95.99	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Sharpie Flip Chart Permanent Marker, Bul	14.94	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Stanley CordMax 15 ft. Indoor Extension	12.99	QUILL CORPORATION	23001417
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Staples 2-Pocket School Folder, Each (52	27.80	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Staples 2-Pocket School Folders, Orange,	14.28	STAPLES INC.	23001424
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Staples Composition Notebook, 7.5" x 9.7	98.46	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	Swingline Commercial Desk Stapler Value	17.00	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	TRU RED Push Staple Remover, Black (TR58	3.24	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	uni-ball 207 Impact Gel Pen, Bold Point,	5.72	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	uni-ball 207 IMPACT RT Retractable Gel P	4.92	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/5/2022	uni-ball Signo 207 Impact Gel Pen, Bold	4.48	STAPLES INC.	23001444
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Astrobrights(R) Colored Multi-Use Print	24.29	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Barker Creek Early Learning Math Posters	14.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	BIC(R) Round Stic Grip(TM) Xtra-Comfort	7.13	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	BIC(R) Wite-Out(R) Shake N Squeeze(TM) C	5.49	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Bostitch(R) Inspire(TM) Spring-Powered C	16.69	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Bounty(R) Select-A-Size(R) 2-Ply Paper T	7.39	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Carson-Dellosa Instant Assessments For D	29.97	ODP BUSINESS SOLUTIONS, LLC	23001435

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/17/2022	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	16.49	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Crayola(R) Color Pencils, Assorted Color	7.25	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Crayola Standard Crayon Classroom Pack,	55.63	SCHOOL SPECIALTY	23001552
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Cra-Z-Art Classic Colored Pencils, 3.3 m	1.76	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Epson UltraChrome XD2 T40V Original Ink	121.80	ODP BUSINESS SOLUTIONS, LLC	23001543
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	EXPO(R) Low-Odor Dry-Erase Markers, Chis	7.72	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Fellowes(R) Nonmagnetic Desktop Copyhold	8.29	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Happy Planner Monthly/Weekly Big Teacher	34.47	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	HP Q6580A Unviversal Instant-Dry Semi-Gl	293.98	ODP BUSINESS SOLUTIONS, LLC	23001543
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Integra Dispensing Correction Tape - Hol	9.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Kleenex(R) Ultra Soft 3-Ply Unscented Ti	11.44	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Learning Resources(R) View-Thru Geometri	20.19	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Mind Reader Adjustable Metal Standing An	64.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Note Tower(R) Monitor Mount Document Hol	18.79	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand 2-Pocket Paper Fol	25.94	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand Hanging File Folde	47.22	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand Mesh Mini Sorter,	9.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand Mesh Pencil Cup, B	1.04	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand Presharpened Wood	23.60	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Office Depot(R) Brand Standard Staples,	9.82	ODP BUSINESS SOLUTIONS, LLC	23001413
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Realpace(R) 15-Drawer Mobile Cart, 38-3/	122.39	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Realspace(R) Baywick 37W Student Desk Wi	236.39	ODP BUSINESS SOLUTIONS, LLC	23001094
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Realspace(R) Hurston Bonded Leather High	49.25	ODP BUSINESS SOLUTIONS, LLC	23001096
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scholastic Play amp; Learn Math: Number	10.79	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scholastic(R) Play amp; Learn Math: Addi	11.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scholastic(R) Play amp; Learn Math: Plac	11.99	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scholastic(R) Play amp; Learn Math: Time	10.79	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	School Smart Glue Sticks, 0.28 Ounces, P	44.68	SCHOOL SPECIALTY	23001552
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	School Smart Hexagonal Pencils, No 2, Pa	40.80	SCHOOL SPECIALTY	23001552
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scotch(R) Magic(TM) Greener Invisible Ta	31.25	ODP BUSINESS SOLUTIONS, LLC	23001413
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Scotch(R) Magic(TM) Invisible Tape 810 W	29.69	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	Teacher Created Resources Money Chart, 1	4.29	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	10/17/2022	TREND Numbers 1 - 100 Learning Chart, 17	5.09	ODP BUSINESS SOLUTIONS, LLC	23001435
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Acme Thunderer Metal Whistle	9.16	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Bostitch BPS4 Battery Powered Pencil Sha	23.33	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Crayola Colored Pencils, Assorted Colors	39.06	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Creativity Street Colossal Barrel of Cra	56.09	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Creativity Street Wood Non-Toxic Jumbo S	7.53	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Delta Education Planting Starter Set	36.46	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Elmer's Washable School Glue, 32 Ounces,	14.49	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Fellowes Circuit Breaker Power Strip, 6-	12.34	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	GBC Ultima 65 EZload Laminating Roll Fil	346.82	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Glade Air Freshener Spray, 13.8 Ounce, H	7.92	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Learning Resources Measuring Jars	24.95	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Luxor H Wilson 3-Shelves Multi-Purpose U	270.86	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Mikasa Youth Basketball, BX1000, 25-1/2	9.68	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Musgrave Pencil Co. You're Doing A Great	3.24	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	National Public Seating Heavy Duty Vinyl	417.72	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	NeoSCI Chemical Reactions in Living Matt	42.05	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Paper Mate Pink Pearl Premium Large Eras	14.80	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Plastic Sand Timers, Set of 3	25.96	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Roylco Flexible Straws and Connectors Bu	27.10	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Roylco Folding Fun Masks, 8-1/4 x 10-1/2	10.20	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Saline 0.9%, Sterile, 250 mL	4.09	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Health Non-Sterile Cotton Ball, M	13.97	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Apple Shaped Timer with Bel	9.16	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Dual Temperature Glue Stick	5.84	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Flat Bottom Paper Bag, 4-1/	10.20	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Full Strip Stapler	1.84	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Large Minute Timer, 60 Minu	9.16	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Magnetic Whiteboard Eraser,	0.43	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Poly Sheet Protectors, Top	6.81	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Sliver Craft Glitter, 2 Oun	11.11	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Storage Tray, 7-7/8 x 12-1/	75.60	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	School Smart Storage Tray, Letter Size,	55.00	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Sportime Heavy-Duty Mesh Storage Bag, 24	13.79	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	VELCRO Brand HANGables Removable Wall Fa	6.10	SCHOOL SPECIALTY	23001166
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Westcott For Kids Antimicrobial Blunt Sc	22.03	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/2/2022	Ziploc Storage Bags, Gallon, Box of 250	40.81	SCHOOL SPECIALTY	23001206
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/3/2022	Post-it(R) Notes Super Sticky Easel Pads	34.69	ODP BUSINESS SOLUTIONS, LLC	23001415
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/3/2022	Realpace(R) 15-Drawer Mobile Cart, 38-3/	121.17	ODP BUSINESS SOLUTIONS, LLC	23001415
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	1619 Project: Born on the Water	15.19	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	All-In-One CD Player with Bluetooth	139.00	LAKESHORE LEARNING MATERIALS	23001410
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Avery 5215 1/3 Cut File Folder Labels, 1	4.67	SCHOOL SPECIALTY	23001551

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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	11/30/2022	Barker Creek File Folders, Moroccan Desi	13.45	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Because Claudette	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	BIC 4-Color Business Pens, Medium Point,	7.14	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	BIC Wite-Out EZ Correct Correction Tape,	16.24	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Black Wall Street: The Spirit of Communi	11.99	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Chicka Chicka Boom Boom Read-Along	34.47	LAKESHORE LEARNING MATERIALS	23001410
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Command Decorating Clip with 24 Adhesive	6.36	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Computer Decoder: Dorothy Vaughn, Comput	7.96	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Dream Builder: The Story of Architect Ph	16.76	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Exact Index Cardstock, 8-1/2 x 11 Inches	11.69	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Hidden Figures: The True Story of Four B	15.19	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	History of Me	15.19	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Idia of the Benin Kingdom: An Empowering	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Inspired Minds Self-Esteem Booster Magne	18.52	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Jamaica's Find Read-Along	44.50	LAKESHORE LEARNING MATERIALS	23001410
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Lakeshore Modern Cursive Reference Namep	15.98	LAKESHORE LEARNING MATERIALS	23001409
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Let the Children March	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Leveled Library Mobile Storage Cart	181.26	LAKESHORE LEARNING MATERIALS	23001409
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Makeda: Queen of Sheba	11.96	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Mobile Organizer, 10 Drawers, 13 x 38 x	84.04	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Mr. Sketch Scented Markers, Chisel Tip,	15.33	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Nana Akua Goes to School	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Neenah Bright White Cardstock, 8-1/2 x 1	11.43	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Neon Connect & Store Book Bin-Bright Gre	139.80	LAKESHORE LEARNING MATERIALS	23001409
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Njinga of Ndongo and Matamba Coloring an	12.76	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Oldest Student: How Mary Walker Learned	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	One Last Word: Wisdom from the Harlem Re	7.99	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Oxford Blank Index Cards, 3 x 5 Inches,	3.69	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Oxford Rainbow Ruled Index Cards, 3 x 5	2.40	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Oxford Ruled Index Cards, 3 x 5 Inches,	3.69	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Pacon Chart Tablet, 24 x 32 Inches, 1 In	23.20	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Pendaflex Erasable File Folder, Letter S	19.82	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Pentel R.S.V.P. Refillable Ballpoint Pen	15.78	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Post-it Flags in Dispenser, 1 x 1-7/10 I	10.39	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Post-it Notes, 4 x 6 Inches, Marseille C	18.13	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Prang Medium Weight Construction Paper,	0.65	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Schomburg: The Man Who Built a Library	7.99	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	School Smart 2-Pocket Folder with Fasten	5.34	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	School Smart Hanging File Folder, Letter	14.36	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Scotch Advanced Thermal Laminator with L	91.06	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Scotch Thermal Laminating Pouch, 8-9/10	73.95	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Sharpie Cosmic Color Permanent Markers,	5.65	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Sharpie Metallic Permanent Markers, Chis	4.48	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Sharpie Permanent Markers, Assorted Tips	7.40	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Sharpie Permanent Markers, Fine Point, A	5.65	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Sit-In: How Four Friends Stood up by Sit	15.19	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Stacey's Extraordinary Words	15.99	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Swingline Electric 3-Hole Punch, 15 Sht	113.42	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Teachers March!: How Selma's Teachers Ch	15.19	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	The Cazuela That the Farm Maiden Stirred	48.50	LAKESHORE LEARNING MATERIALS	23001410
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Unspeakable: The Tulsa Race Massacre	14.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	11/30/2022	Whoosh!: Lonnie Johnson's Super-Soaking	6.39	BARNES & NOBLE BOOKSELLERS INC	23001404
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Flagship Carpets Sharp Reading, 3 x 5 Fe	61.02	SCHOOL SPECIALTY	23001551
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	182.16	ODP BUSINESS SOLUTIONS, LLC	23002873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Schoolgirl Style Just Teach Rainbow Polk	134.98	SCHOOL SPECIALTY	23001551
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	10/3/2022	Black Classroom Supply Caddies - Set of	38.84	LAKESHORE LEARNING MATERIALS	23000673
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	10/3/2022	Canary Yellow Fadeless Paper Roll 48"x50	23.99	LAKESHORE LEARNING MATERIALS	23000673
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	10/3/2022	Flame Red Fadeless Paper Roll 48"x50'	23.99	LAKESHORE LEARNING MATERIALS	23000673
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	10/3/2022	Mini Rainbow Sentence Strips	5.99	LAKESHORE LEARNING MATERIALS	23000673
10.5670.1111.6413.01100.1.23	5670 - African Centered ElemAcad	Art Supplies	10/3/2022	Violet Fadeless Paper Roll 48"x50'	23.99	LAKESHORE LEARNING MATERIALS	23000673
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	11/30/2022	Discount	(9.12)	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	11/30/2022	Orange Cone 20" - 16 Hole	25.12	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	11/30/2022	Relaxfit Classic Mesh Vest - Large, Purp	20.44	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	11/30/2022	Relaxfit Classic Mesh Vest - Large, Red	20.44	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6419.01100.1.23	5670 - African Centered ElemAcad	Physical Ed Supplies	11/30/2022	Yelloww Cone 20" - 16 Hole	25.12	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002871
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	11/2/2022	Ordered Food for Convocation - Inv# 1593	207.35	WALDO PIZZA CO INC	23001872
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	11/2/2022	Ordered Salad for Staff @ Waldo's Pizza	59.40	WALDO PIZZA CO INC	23001872
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	11/30/2022	Purchased Food for Professors who did Tr	48.39	WALDO PIZZA CO INC	23002915
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	11/30/2022	Purchased Pizza for Staff who participat	58.19	WALDO PIZZA CO INC	23002463
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	11/30/2022	Tip	10.47	WALDO PIZZA CO INC	23002463
10.5670.1111.6472.06480.1.23	5670 - African Centered ElemAcad	Food	11/2/2022	Ordered Food for Convocation - Inv# 1593	170.50	WALDO PIZZA CO INC	23001872
10.5670.1111.6472.06480.1.23	5670 - African Centered ElemAcad	Food	11/2/2022	Ordered Salad for Staff @ Waldo's Pizza	48.85	WALDO PIZZA CO INC	23001872
10.5670.1111.6496.42301.4.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	10/17/2022	Realspace(R) Hurston Bonded Leather High	3,191.25	ODP BUSINESS SOLUTIONS, LLC	23001095
10.5670.1111.6496.42301.4.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	10/17/2022	Realspace(R) Hurston Bonded Leather High	2,716.50	ODP BUSINESS SOLUTIONS, LLC	23001096

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	10,564.40		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	10,564.40		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	10,564.40		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	10,564.40		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	10,564.40		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	10,564.40		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	75.02		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	75.02		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	75.02		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	75.02		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	75.02		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	75.02		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,267.72		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,267.72		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,267.72		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,267.72		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,267.72		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,267.72		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	643.80		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	641.78		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	643.28		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	642.68		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	641.89		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	644.37		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	150.57		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	150.11		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	150.45		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	150.30		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	150.12		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	150.72		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	5,987.45		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	5,986.61		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(24.22)		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	5,962.39		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	138.41		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	138.43		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	138.39		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	138.39		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	138.41		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	138.38		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	15.85		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	15.86		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	15.84		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	15.83		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	15.84		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	15.83		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,842.40		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.08		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	221.09		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	96.65		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	95.49		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	99.27		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	98.11		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	99.90		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	95.49		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	22.60		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	22.33		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.21		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	22.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	23.37		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	22.33		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.13		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.14		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.71		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.70		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.71		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.69		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	10/14/2022	SEMI 10.14.22 3Y	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	10/31/2022	SEMI 10.31.22 3Z	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	11/15/2022	SEMI 11.15.22 4A	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	11/30/2022	SEMI 11.30.22 4B	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	12/15/2022	SEMI 12.15.22 ZZ	2,301.42		
10.5670.2113.6151.42200.4.23	5670 - African Centered ElemAcad	Classified Salaries-Regular	12/30/2022	SEMI 12.30.22 4D	2,301.42		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	10/14/2022	SEMI 10.14.22 3Y	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	10/31/2022	SEMI 10.31.22 3Z	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	11/15/2022	SEMI 11.15.22 4A	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	11/30/2022	SEMI 11.30.22 4B	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	12/15/2022	SEMI 12.15.22 ZZ	16.34		
10.5670.2113.6171.42200.4.23	5670 - African Centered ElemAcad	Unused Leaves	12/30/2022	SEMI 12.30.22 4D	16.34		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	10/14/2022	SEMI 10.14.22 3Y	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	10/31/2022	SEMI 10.31.22 3Z	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	11/15/2022	SEMI 11.15.22 4A	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	11/30/2022	SEMI 11.30.22 4B	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	276.17		
10.5670.2113.6221.42200.4.23	5670 - African Centered ElemAcad	NonTeacher Retirement	12/30/2022	SEMI 12.30.22 4D	276.17		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	140.79		
10.5670.2113.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	140.79		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.93		
10.5670.2113.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	32.93		
10.5670.2113.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
10.5670.2113.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
10.5670.2113.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	10/14/2022	SEMI 10.14.22 3Y	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	10/31/2022	SEMI 10.31.22 3Z	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	11/15/2022	SEMI 11.15.22 4A	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	11/30/2022	SEMI 11.30.22 4B	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.15		
10.5670.2113.6261.42200.4.23	5670 - African Centered ElemAcad	Workers Comp Insurance	12/30/2022	SEMI 12.30.22 4D	30.15		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	10/14/2022	SEMI 10.14.22 3Y	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	10/31/2022	SEMI 10.31.22 3Z	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	11/15/2022	SEMI 11.15.22 4A	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	11/30/2022	SEMI 11.30.22 4B	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	12/15/2022	SEMI 12.15.22 ZZ	3.45		
10.5670.2113.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Comp	12/30/2022	SEMI 12.30.22 4D	3.45		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,989.75		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	14.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	14.13		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	238.77		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	99.65		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	99.65		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	23.31		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	23.31		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.07		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.98		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,955.25		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	13.88		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	234.63		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	121.01		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	120.99		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	28.30		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	28.30		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.15		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.15		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.15		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	25.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.93		
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	10/31/2022	Lineage Mailting Services LLC	43.98		
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	11/3/2022		3.53	LINEAGE MAILING SERVICES LLC	23002825
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	11/3/2022		165.70	LINEAGE MAILING SERVICES LLC	23002925
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	12/1/2022		161.33	LINEAGE MAILING SERVICES LLC	23003023
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	12/14/2022		19.12	LINEAGE MAILING SERVICES LLC	23003549
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	10/10/2022	ACCPS-ELEM	916.26	ALL COPY PRODUCTS, INC	23001747
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	11/3/2022	ACCPS-ELEM	1,063.16	ALL COPY PRODUCTS, INC	23002404
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	12/1/2022	ACCPS-ELEM	994.82	ALL COPY PRODUCTS, INC	23003017
10.5670.2411.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	CARL Split Ring Key Tags, 3 x 3 Inches,	14.94	SCHOOL SPECIALTY	23002462
10.5670.2411.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Energizer Max Alkaline AAA Battery, Pack	48.08	SCHOOL SPECIALTY	23002462
10.5670.2411.6411.01100.1.23	5670 - African Centered ElemAcad	General Supplies	12/1/2022	Energizer Max Alkaline AA Battery, Pack	74.22	SCHOOL SPECIALTY	23002462
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	710.57		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	710.57		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	5.05		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	5.05		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	85.27		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	85.27		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	43.33		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	43.01		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	43.16		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	42.92		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	42.84		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	43.31		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	10.13		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	10.06		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	10.09		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	10.04		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	10.02		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	10.13		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	281.08		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	281.08		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	281.08		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.31		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.31		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.06		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.06		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	4,157.31		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,207.72		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,417.57		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,635.90		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,706.48		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,161.82		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	388.33		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.42		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.68		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.66		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.71		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.73		

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
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	22.45		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	498.88		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	504.93		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	410.11		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	316.31		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	316.70		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	379.42		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	256.24		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	283.45		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	210.38		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	162.19		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	166.57		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	194.80		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	59.93		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	66.29		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	49.20		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	37.93		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	38.95		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	45.56		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,555.31		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,555.31		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	54.47		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	60.21		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	44.77		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	34.53		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	35.46		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	41.42		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.23		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.90		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.13		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.96		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.06		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.75		
10.5670.2542.6335.02015.1.23	5670 - African Centered ElemAcad	Water and Sewer	10/26/2022	KC WATER ON CC	374.17	CITY OF KANSAS CITY MISSOURI	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	10/31/2022	KCPL Bank Statement	10,424.52	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	11/30/2022	KCPL Bank Statement	8,234.71	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	12/30/2022	KCPL Bank Statement	10,084.35	EVERGY	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	11/2/2022	Natural Gas Invoice	531.06	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	11/7/2022	Natural Gas Invoice	641.33	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	12/1/2022	Natural Gas Invoice	4,123.72	WOODRIVER ENERGY LLC	
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	6,282.86		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	6,329.88		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	5,808.00		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	41.24		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	696.97		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	373.67		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	375.83		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	343.69		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	344.80		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	342.42		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	346.27		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	87.38		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	87.89		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	80.38		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	80.64		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	80.08		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	80.98		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,566.05		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,565.69		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(10.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	82.31		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	82.93		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	76.08		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	76.09		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	76.08		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	76.10		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.41		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.50		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	8.71		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.72		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.71		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	8.72		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,748.25		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	233.20		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	164.50		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	217.14		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.41		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	209.79		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	119.74		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	105.62		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	114.88		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	105.63		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	117.16		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	106.46		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	28.01		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	24.70		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.87		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	24.70		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	27.41		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	24.90		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	25.96		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	25.06		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	25.76		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	22.90		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.97		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.63		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.85		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.95		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.62		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	10/3/2022	ZAHIR BRADFORD	(200.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	10/17/2022	Ayden Jack	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	10/17/2022	Khaizen Medina	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	11/14/2022	Child Khaizen Medina	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	12/15/2022	Khaizen Medina	(100.00)		
10.5700.1111.6168.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Supplemental Pay	12/14/2022	10/14/2022_emp#411647	125.00		
10.5700.1111.6168.42200.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified Whittier	12/31/2022	12/9/22_emp#436917	190.80		
10.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/14/2022_emp#411647	7.75		
10.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/31/2022	12/9/22_emp#436917	11.83		
10.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/14/2022_emp#411647	1.81		
10.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/31/2022	12/9/22_emp#436917	2.77		
10.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#411647	1.64		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2022	12/9/22_emp#436917	2.50		
10.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#411647	0.19		
10.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/31/2022	12/9/22_emp#436917	0.29		
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	11/3/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002210
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	11/30/2022	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23002947
10.5700.1111.6371.01100.1.23	5700 - Whittier Elementary	Dues and Membership	10/3/2022	Select Membership for Phillena Layne Mem	89.00	ASCD	23001774
10.5700.1111.6391.42200.4.23	5700 - Whittier Elementary	Other Purchased Services	10/31/2022	AIRE MASTER OF KC	500.00		
10.5700.1111.6391.42200.4.23	5700 - Whittier Elementary	Other Purchased Services	12/14/2022	Deodorizing / Odor control for Oct 2022	1,500.00	AIRE MASTER OF KC	23003414
10.5700.1111.6391.42300.4.23	5700 - Whittier Elementary	Other Purchased Services	10/31/2022	AIRE MASTER OF KC	(500.00)		
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	11/3/2022	GBC EZ Load Blue End Cap Laminating Roll	295.96	OFFICE PRODUCTS ALLIANCE	23002398
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Desk pad calendar monthly black 17x22	22.45	OFFICE PRODUCTS ALLIANCE	23001784
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	11/30/2022	GBC(R) Laminating Film Rolls For Ultima(	193.03	ODP BUSINESS SOLUTIONS, LLC	23001464
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Monthly planner, black 2 pgs per month 7	89.95	OFFICE PRODUCTS ALLIANCE	23001784
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Ready for School Grade PK	135.00	CARSON DELLOSA PUBLISHING LLC	23001775
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Hygloss Happy Birthday Crowns, Pack of 3	10.59	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Starburst Fruit Chews, Party Size Bag	17.15	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Wrigley LifeSavers Hard Candy, 5 Flavors	3.63	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.06481.1.23	5700 - Whittier Elementary	General Supplies	10/5/2022		100.00	STEINAUER, CHRISTOPHER	
10.5700.1111.6411.06481.1.23	5700 - Whittier Elementary	General Supplies	10/31/2022	Christy Harrison,First For Inspiration &	952.90		
10.5700.1111.6411.06481.1.23	5700 - Whittier Elementary	General Supplies	12/1/2022		239.50	STEINAUER, CHRISTOPHER	
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	2023 House of Doolittle Economy 17" x 22	20.97	STAPLES INC.	23001467
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	Acme Thunderer Metal Whistle	9.16	SCHOOL SPECIALTY	23001453
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	Bostitch Magnetic Professional Staple Re	3.83	SCHOOL SPECIALTY	23001453
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	Junior Learning Rainbow CVC Objects, Set	7.14	SCHOOL SPECIALTY	23001453
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	Paper Mate Flair Medium Point Porous Mar	24.69	SCHOOL SPECIALTY	23001453
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	School Smart Poly Sheet Protectors, Top	27.24	SCHOOL SPECIALTY	23001453
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/5/2022	TRU RED Portable File Tote, Letter Size,	63.59	STAPLES INC.	23001467
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Alliance Rubber Company Brites Assorted	3.44	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Astrobrights Copy Paper, 8-1/2 x 11 Inch	13.38	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Avery Plastic Insertable Dividers with P	10.00	SCHOOL SPECIALTY	23001486
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Barker Creek Letter Pop-Outs, 4 Inch, Ra	10.07	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Barker Creek Rainbow Chalkboard Letter P	10.07	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	BIC Wite-Out Quick Dry Correction Fluid	4.02	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Chicago Lighthouse Electric Clock, 14-1/	44.91	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Crayola Construction Paper, 9 x 12 Inche	7.01	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Creativity Street Acrylic Soft N Lively	4.93	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Creativity Street Round Wiggle Eye, 10 m	1.94	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Junior Learning Rainbow Letters, Print,	6.82	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Mobile Organizer, 12 Drawers, 25 x 26 x	151.90	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Pentel EnerGel RTX Retractable Liquid Ge	9.74	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Prang Shades of Me Multi-Ethnic Construc	2.66	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Puffs Facial Tissue, 2-Ply, 180 Tissues	23.90	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Sax Colored Art Paper, 9 x 12 Inches, Da	2.85	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Sax Colored Art Paper, 9 x 12 Inches, Ul	2.85	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Sax Colored Art Paper, 9 x 12 Inches, Vi	2.85	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Sax Colored Art Paper, 9 x 12 Inches, Ye	17.10	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart 2-Pocket Poly Folder with F	76.42	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Alkaline AA Battery, Pack o	8.77	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Batteries Alkaline AAA, Pac	8.77	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Craft Glitter, 3/4 Ounces,	9.29	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart File Folder, Letter Size, 1	10.74	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart File Folder, Letter Size, 1	5.37	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Glue Stick, 0.28 Ounces, Wh	1.20	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Poly Sheet Protectors, Top	40.86	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Push Pins Plastic Head/Stee	0.55	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Push Pins Plastic Head/Stee	0.55	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Self-Stick Adhesive Note, 3	7.34	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Semi-Stiff Ruled Compositio	50.40	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Spiral Wide Ruled Notebook,	9.45	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	School Smart Vertical Pencil Sharpener,	46.40	SCHOOL SPECIALTY	23001918
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Scotch Precision Ultra-Edge Titanium Sci	32.94	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Stanley Bostitch Electric Stapler, Putty	96.58	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Ticonderoga Golf/Compass Pencils with Er	17.74	SCHOOL SPECIALTY	23000931
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Ticonderoga Noir Pencils, No 2 Tip, Holo	20.24	SCHOOL SPECIALTY	23001486
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	uni 207 Gel Pen, 0.7 mm, Assorted, Set o	15.27	SCHOOL SPECIALTY	23001486
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Wonderfoam Assorted Shape Decorating Foa	24.50	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Wonderfoam Assorted Shape Decorative Foa	7.40	SCHOOL SPECIALTY	23001466
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	X-ACTO SchoolPro Electric Pencil Sharpen	49.39	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/17/2022	Xerox Vitality Copy Paper, 8-1/2 x 11 In	69.35	SCHOOL SPECIALTY	23000930
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	10/31/2022	Christy Harrison,Amzn Mktp Us	674.24		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Califone CLS725 72.500 MHz Blue System O	43.08	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Carson Dellosa Pop it Handprints Border,	15.86	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Hygloss Seasonal Border, 4 Designs, 144	15.59	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	I Have... Who Has...? Language Arts Game	18.06	SCHOOL SPECIALTY	23002400

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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	11/30/2022	Key Education Big Box of Easy-to-Read Wo	28.53	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Pacon Dry Erase Sentence Strips, 3 x 24	6.49	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Scholastic Daily Schedule Pocket Chart A	10.33	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	School Smart Sentence Strip, 3 x 24 Inch	8.31	SCHOOL SPECIALTY	23002400
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	11/30/2022	Christy HarrisonAmzn Mktp Us	279.68		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Champion High Density Coated Foam Soccer	13.38	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Play-Doh Super Color Pack, 3 Ounces, Ass	19.56	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Sportime Jump Rope with Plastic Links, 7	1.91	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Sportime Jump Rope with Plastic Links, 8	1.97	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Sportime Poly-PG Ball, 8-1/2 Inches, Blu	9.68	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/1/2022	Sportime Size 4 Soccer Ball, Black/White	8.77	SCHOOL SPECIALTY	23002838
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/30/2022	Christy Harrison,Amazon.Com*1k4bn71k2	13.30		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/30/2022	Christy Harrison,Amzn Mktp Us	101.94		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	12/31/2022	SCHOOL SPECIALTY	23.07		
10.5700.1111.6411.42300.4.23	5700 - Whittier Elementary	GENERAL SUPPLIES	12/1/2022		23.07	SCHOOL SPECIALTY	
10.5700.1111.6411.42300.4.23	5700 - Whittier Elementary	GENERAL SUPPLIES	12/31/2022	SCHOOL SPECIALTY	(23.07)		
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Arm & Hammer Baking Soda, 1 Pound	15.96	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	CoffeePro Commercial Basket Style Coffee	9.09	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Creativity Street?? Craft Rocks, Assorte	23.05	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Empress Uncoated Paper Plate, 9 Inches,	8.30	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	FloraCraft Styrofoam Ball, 1 Inch, White	8.80	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Frey Scientific Seeds, Treated Sweet Cor	12.20	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Frey Scientific Seeds, White Bean, Pack	7.66	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Grafix Plastic Light-Weight Sheet for Mo	24.94	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	School Smart Craft Glitter, 1 Pound Jar,	30.60	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	School Smart Flat Bottom Paper Bag, 4-1/	10.20	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	School Smart Prong Fasteners, 1/2 Inches	2.01	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	10/5/2022	Ziploc Sandwich Bag, Box of 90	9.16	SCHOOL SPECIALTY	23001465
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	11/3/2022	Bulk wc paper	47.26	BLICK ART MATERIALS, LLC	22007310
10.5700.1111.6414.01100.1.23	5700 - Whittier Elementary	Music Supplies	11/3/2022	Boomwhackers Chromatic Set 5 sharps and	129.44	JW PEPPER	23001779
10.5700.1111.6414.01100.1.23	5700 - Whittier Elementary	Music Supplies	11/3/2022	Boomwhackers Diatonic Scale C	158.95	JW PEPPER	23001779
10.5700.1111.6496.42301.4.23	5700 - Whittier Elementary	Small Equipment/Furniture	11/3/2022	PHI VILLA Hvy duty grill in black	269.00	HOME DEPOT US COMMUNITIES	23001910
10.5700.1111.6496.42301.4.23	5700 - Whittier Elementary	Small Equipment/Furniture	11/30/2022	Magic Chef 4.5 cu ft 2 door mini fridge	294.99	HOME DEPOT US COMMUNITIES	23001476
10.5700.1111.6496.42301.4.23	5700 - Whittier Elementary	Small Equipment/Furniture	11/30/2022	Christy HarrisonAmzn Mktp Us	2,445.49		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,269.80		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,201.77		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,269.80		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,269.80		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,269.80		
10.5700.1251.6151.45100.4.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,269.80		
10.5700.1251.6168.42200.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified-Whittier	12/9/2022	BIWK 12.09.22 HL	190.80		
10.5700.1251.6168.42200.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified-Whittier	12/31/2022	12/9/22_emp#436917	(190.80)		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.02		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	8.53		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.02		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.02		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.02		
10.5700.1251.6171.45100.4.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.02		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	152.38		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	144.21		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	152.38		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	152.38		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	152.38		
10.5700.1251.6221.45100.4.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	152.38		
10.5700.1251.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	11.83		
10.5700.1251.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/31/2022	12/9/22_emp#436917	(11.83)		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	78.40		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	74.24		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	78.41		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	78.52		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	78.43		
10.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	78.40		
10.5700.1251.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	2.77		
10.5700.1251.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/31/2022	12/9/22_emp#436917	(2.77)		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	18.34		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	17.36		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	18.34		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	18.37		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	18.35		
10.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	18.34		
10.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
10.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2.50		
10.5700.1251.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2022	12/9/22_emp#436917	(2.50)		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	16.63		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.75		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	16.63		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	16.64		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	16.64		
10.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	16.63		
10.5700.1251.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.29		
10.5700.1251.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/31/2022	12/9/22_emp#436917	(0.29)		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.90		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.81		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.90		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.90		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.90		
10.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.90		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,791.90		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	4,346.65		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	4,901.40		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,791.90		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,791.90		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,791.90		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	26.93		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	30.87		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	34.81		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	26.93		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	26.93		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	26.93		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	455.03		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	521.60		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	588.17		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	455.03		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	455.03		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	455.03		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	234.70		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	269.09		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	303.49		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	234.70		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	234.70		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	234.70		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	54.89		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	62.93		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	70.98		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	54.89		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	54.89		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	54.89		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,562.23		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,555.31		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	49.67		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	56.94		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	64.20		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	49.67		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	49.67		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	49.67		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.69		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.52		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	7.35		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.69		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.69		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.69		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,299.60		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,775.50		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.71		

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
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.71		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	333.06		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	80.58		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	162.16		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	162.16		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	18.84		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.92		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	37.92		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	823.52		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.02		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.36		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.95		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.92		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.92		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	10/14/2022	SEMI 10.14.22 3Y	875.00		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/14/2022	10/14/2022_emp#411647	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	264858 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	29750 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	339258 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	411647 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	432156 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	433780 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6168.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Classified	12/15/2022	436607 10/14/2022 PPE 10/2/2022	(125.00)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	54.25		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/14/2022_emp#411647	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	264858 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	29750 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	339258 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	411647 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	432156 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	433780 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	436607 10/14/2022 PPE 10/2/2022	(7.75)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	12.67		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/14/2022_emp#411647	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	264858 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	29750 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	339258 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	411647 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	432156 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	433780 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	436607 10/14/2022 PPE 10/2/2022	(1.81)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	13.12		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#411647	(1.64)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	264858 10/14/2022 PPE 10/2/2022	(1.64)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	29750 10/14/2022 PPE 10/2/2022	(1.64)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	339258 10/14/2022 PPE 10/2/2022	(3.28)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	411647 10/14/2022 PPE 10/2/2022	(1.64)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	432156 10/14/2022 PPE 10/2/2022	(1.64)		
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	433780 10/14/2022 PPE 10/2/2022	(1.64)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2212.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	436607 10/14/2022 PPE 10/2/2022	(1.64)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.33		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#411647	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	264858 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	29750 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	339258 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	411647 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	432156 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	433780 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2212.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	436607 10/14/2022 PPE 10/2/2022	(0.19)		
10.5700.2213.6312.42200.4.23	5700 - Whittier Elementary	Instructional Program Improvement Servic	10/31/2022	SAGE PUBLICATIONS INC	112.41		
10.5700.2213.6312.42300.4.23	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	10/5/2022	Intentional Moves	112.41	CORWIN PRESS, INC.	22005831
10.5700.2213.6312.42300.4.23	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	10/14/2022	Void Check	(112.41)	CORWIN PRESS, INC.	
10.5700.2213.6312.42300.4.23	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	10/17/2022	Intentional Moves	112.41	SAGE PUBLICATIONS, INC	22005831
10.5700.2213.6312.42300.4.23	5700 - Whittier Elementary	INSTRUCTIONAL PROGRAM IMPROVMENT SRVCS	10/31/2022	SAGE PUBLICATIONS INC	(112.41)		
10.5700.2213.6411.45100.4.23	5700 - Whittier Elementary	General Supplies	11/2/2022	6-pack We both read Spanish/English Bili	2,113.27	TREASURE BAY, INC.	22006838
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,833.00		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	34.46		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	219.96		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	109.99		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	25.72		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	24.01		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.75		
10.5700.2411.6361.01100.1.23	5700 - Whittier Elementary	Communication	11/3/2022	INKJET - #10 reg Whittier Elementary Sch	137.48	LINEAGE MAILING SERVICES LLC	23002825
10.5700.2411.6361.01100.1.23	5700 - Whittier Elementary	Communication	11/3/2022	WHITTIER--5700	184.08	LINEAGE MAILING SERVICES LLC	23002825
10.5700.2411.6361.01100.1.23	5700 - Whittier Elementary	Communication	11/3/2022	WHITTIER--5700	212.99	LINEAGE MAILING SERVICES LLC	23002925
10.5700.2411.6361.01100.1.23	5700 - Whittier Elementary	Communication	12/1/2022	WHITTIER--5700	4.78	LINEAGE MAILING SERVICES LLC	23003023
10.5700.2411.6361.01100.1.23	5700 - Whittier Elementary	Communication	12/14/2022	WHITTIER--5700	49.39	LINEAGE MAILING SERVICES LLC	23003550
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	10/10/2022	WHITTIER	381.12	ALL COPY PRODUCTS, INC	23001747
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	11/3/2022	WHITTIER	800.75	ALL COPY PRODUCTS, INC	23002404
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	12/1/2022	WHITTIER	708.36	ALL COPY PRODUCTS, INC	23003017
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,026.00		

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
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,026.00		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	19.30		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	123.12		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	61.33		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	61.33		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	14.35		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	14.35		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.44		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.52		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.52		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,005.68		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,830.53		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,843.98		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	2,793.55		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,913.26		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,869.31		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	9.57		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	9.56		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	9.60		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	9.63		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	344.54		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	339.66		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	341.28		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	335.23		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	344.13		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	344.32		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	179.34		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	168.47		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	169.31		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	166.18		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	173.61		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	170.88		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	41.94		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	39.40		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	39.60		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	38.86		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	40.60		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	39.96		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	57.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	54.73		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	54.89		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	54.35		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	55.88		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	55.34		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.50		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.24		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.27		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.19		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.37		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.30		
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	10/26/2022	KC WATER ON CC	1,115.08	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	11/29/2022	KC WATER ON CC	663.31	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	12/30/2022	KC WATER ON CC	1,144.91	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	10/31/2022	KCPL Bank Statement	5,575.19	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	11/30/2022	KCPL Bank Statement	3,634.21	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	12/30/2022	KCPL Bank Statement	3,780.73	EVERGY	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	11/2/2022	Natural Gas Invoice	315.95	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	11/7/2022	Natural Gas Invoice	374.04	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	12/1/2022	Natural Gas Invoice	1,230.92	WOODRIVER ENERGY LLC	
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,007.09		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	808.15		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,292.09		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	1,055.50		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	1,018.11		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	1,253.54		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	10/14/2022	BIWK 10.14.22 HH	5.72		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	10/28/2022	BIWK 10.28.22 HI	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	11/10/2022	BIWK 11.10.22 HJ	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	11/25/2022	BIWK 11.25.22 HK	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	12/9/2022	BIWK 12.09.22 HL	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	12/23/2022	BIWK 12.23.22 HM	5.74		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	10/14/2022	BIWK 10.14.22 HH	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	10/28/2022	BIWK 10.28.22 HI	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	11/10/2022	BIWK 11.10.22 HJ	9.17		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	11/25/2022	BIWK 11.25.22 HK	7.49		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	12/9/2022	BIWK 12.09.22 HL	7.23		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	12/23/2022	BIWK 12.23.22 HM	8.90		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	120.87		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	12/23/2022	BIWK 12.23.22 HM	96.98		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	155.05		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	11/25/2022	BIWK 11.25.22 HK	126.66		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	12/9/2022	BIWK 12.09.22 HL	122.17		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	12/23/2022	BIWK 12.23.22 HM	150.42		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	59.95		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	47.58		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	88.45		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	88.45		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	79.84		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	65.17		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	62.85		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	77.45		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	13.99		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	11.13		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	20.69		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	20.69		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	18.67		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	15.24		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	14.70		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	18.11		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	427.66		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	427.60		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(1.73)		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	10/14/2022	BIWK 10.14.22 HH	13.17		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	10/28/2022	BIWK 10.28.22 HI	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	11/10/2022	BIWK 11.10.22 HJ	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	11/25/2022	BIWK 11.25.22 HK	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	12/9/2022	BIWK 12.09.22 HL	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	12/23/2022	BIWK 12.23.22 HM	10.58		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	10/14/2022	BIWK 10.14.22 HH	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	10/28/2022	BIWK 10.28.22 HI	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	11/10/2022	BIWK 11.10.22 HJ	16.93		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	11/25/2022	BIWK 11.25.22 HK	13.83		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	12/9/2022	BIWK 12.09.22 HL	13.34		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	12/23/2022	BIWK 12.23.22 HM	16.42		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	1.53		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	1.21		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	1.94		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	1.58		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	1.53		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	1.88		
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	10/5/2022	21 dozen assorted cookies for Whittier O	124.79	HYVEE INC (HDQTR)	23001938
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	11/3/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23002210
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	11/30/2022	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23002947
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,182.60		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,525.58		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	17.93		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	303.07		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	73.32		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	10/14/2022	SEMI 10.14.22 3Y	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	10/31/2022	SEMI 10.31.22 3Z	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	11/15/2022	SEMI 11.15.22 4A	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	11/30/2022	SEMI 11.30.22 4B	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	12/15/2022	SEMI 12.15.22 ZZ	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	12/30/2022	SEMI 12.30.22 4D	153.88		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	17.15		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	11/15/2022	SEMI 11.15.22 4A	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	11/30/2022	SEMI 11.30.22 4B	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	12/30/2022	SEMI 12.30.22 4D	35.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	15.49		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.09		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.77		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.79		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	2,872.13		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	2,893.21		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	2,527.13		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,569.85		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	2,961.25		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	2,808.61		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	803.65		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	536.85		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	703.39		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	776.16		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	536.84		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	755.14		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	20.40		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	20.54		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	17.94		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.15		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	11.45		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	11.17		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	344.66		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	347.19		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	303.25		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	188.38		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	193.48		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	188.87		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	10/14/2022	BIWK 10.14.22 HH	227.36		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	10/28/2022	BIWK 10.28.22 HI	212.12		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	11/10/2022	BIWK 11.10.22 HJ	199.75		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	11/25/2022	BIWK 11.25.22 HK	145.18		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	12/9/2022	BIWK 12.09.22 HL	216.61		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	12/23/2022	BIWK 12.23.22 HM	220.68		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	10/14/2022	BIWK 10.14.22 HH	53.17		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	10/28/2022	BIWK 10.28.22 HI	49.60		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	11/10/2022	BIWK 11.10.22 HJ	46.72		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	11/25/2022	BIWK 11.25.22 HK	33.95		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	12/9/2022	BIWK 12.09.22 HL	50.66		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	12/23/2022	BIWK 12.23.22 HM	51.61		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,705.27		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,705.27		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	853.50		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	48.16		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	44.94		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	42.32		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	30.74		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	45.82		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	46.68		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.51		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.15		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.85		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.51		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.25		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.34		
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	10/12/2022	KC Water Master Bills	2,958.18	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	10/26/2022	KC WATER ON CC	641.23	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	10/31/2022	KCMO WATER SERVICES DEPT.	(8,048.26)		
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	11/11/2022	KC Water Master Bills	3,130.70	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	11/29/2022	KC WATER ON CC	168.87	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	12/14/2022	KC Water Master Bills	2,882.95	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	12/30/2022	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	10/31/2022	EVERGY	(28,633.52)		
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	10/31/2022	KCPL Bank Statement	8,925.56	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	11/30/2022	KCPL Bank Statement	7,230.67	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	12/30/2022	KCPL Bank Statement	7,119.38	EVERGY	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	10/31/2022	SYMMETRY ENERGY SOLUTIONS, LLC	(313.01)		
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	11/2/2022	Natural Gas Invoice	221.49	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	11/7/2022	Natural Gas Invoice	239.59	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	12/1/2022	Natural Gas Invoice	486.28	WOODRIVER ENERGY LLC	
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/3/2022	GENESIS SHANKLIN	(130.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/12/2022	Calli Zepeda Camaelo	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/13/2022	Emerson Perez-Blanchard	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/13/2022	Kash'Channai Owens	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/13/2022	Woodland Early Childhood Center	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/14/2022	Maggie Rosendo Guadalupe	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Amy Hernandez	(125.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Isaac Fugon	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Jimena Meza	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Journii Otto and CJournii Otto	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Kadarius Shaw and Anna Shaw	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	10/17/2022	Sergio Jones	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/11/2022	Alayna Howareth	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/14/2022	Abril Barrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/14/2022	Emerson Perez-Blanchard	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/14/2022	Joumii Otto	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/14/2022	Matteo Cabrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/14/2022	Sergio Jones	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/15/2022	Kash'Chainnai Owen	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/15/2022	Maggi Rosando Guadalupe	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/16/2022	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	11/16/2022	Genesis Shanklin	(150.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/5/2022	Scarlett Esquedo Nunez	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/7/2022	Jimena Meza	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/7/2022	Kadarins Shaw &Anna Shaw	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/13/2022	Kadarius Shaw &Ana Shaw	(200.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/14/2022	Abril Barrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/14/2022	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/15/2022	Emerson Perez-blanchard	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/15/2022	Maggie Rosendo	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/15/2022	Matteo Gabriel	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	12/15/2022	Sergio Jones	(100.00)		
10.5740.6310.5198.06480.1.23	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	12/30/2022	Julia Wendt,Amzn Mktp Us	436.34		
10.5780.1111.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,241.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	9,343.80		
10.5780.1111.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	8.82		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	66.35		
10.5780.1111.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	149.02		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,121.26		
10.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	76.99		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	563.05		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	560.34		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	558.25		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	562.06		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	554.39		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	561.57		
10.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	18.01		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	131.69		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	131.03		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	130.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	131.46		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	129.65		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	131.34		
10.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,283.85		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,283.13		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(20.76)		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,262.37		
10.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	16.27		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	122.41		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	122.41		
10.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.86		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	14.02		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	14.04		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	14.03		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	14.03		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	14.03		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.02		
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	11/3/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002210
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	11/30/2022	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23002947
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	10/17/2022		50.49	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	11/2/2022		54.23	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	12/1/2022		54.23	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	11/2/2022	GBC NAP II EZload Roll Laminating Film -	587.98	SCHOOL SPECIALTY	23002271
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	11/2/2022	Genuine Joe Paper Bowls -- Paper Bowl, 1	18.32	SCHOOL SPECIALTY	23002271
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	11/2/2022	Genuine Joe Paper Plates -- Paper Plate,	20.34	SCHOOL SPECIALTY	23002271
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	10/5/2022		26.36	NIENHUIS MONTESSORI USA INC	
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	10/17/2022		48.73	NIENHUIS MONTESSORI USA INC	
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	11/30/2022	LAMINATION FILE	977.10	OFFICE PRODUCTS ALLIANCE	23002710
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/17/2022	Swingline HeatSeal UltraClear Laminating	82.28	SCHOOL SPECIALTY	23001739
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/17/2022	Swingline Inches spire Plus Thermal Pouc	89.69	SCHOOL SPECIALTY	23001739
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/18/2022	BUILD A WORD MAGNET BOARD	39.99	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/18/2022	MINI TIME TIMER	20.99	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/18/2022	PLACE VALUE ACTIVITY KIT	39.99	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/18/2022	SNAP AND BUILD WORDS	29.99	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/18/2022	TIME TIMER	39.99	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	10/31/2022	NIENHUIS MONTESSORI USA INC	242.92		
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	100 GOLDEN BEADS	13.75	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	ABOVE AND BENEATH PUZZLES	11.72	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	ADDITION TABLES BOOKLET 2	30.30	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	AUSTRALIA CONTROL MAP	10.45	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	BEST BUY BOOK BAGS	15.19	LAKESHORE LEARNING MATERIALS	23001943
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	CYLINDER BLOCK NO 2	87.20	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	CYLINDER BOCK 1	87.20	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	EUROPE	10.45	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	FIRST BOOKS	64.15	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	FIRST BOX OF COLOR	30.95	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	GEO CARDS SERIES 1 + POCKET FOLDERS	109.95	MAITRI LEARNING LLC	23001945
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	GEOMETRIC SAND SHAPES	6.63	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	HAPPY HAMMER 143 SHAPES	43.30	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	HAPPY HAMMER BOX OF NAILS	9.48	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	HUNDRED BOARD TILES ONLY	35.50	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	Junior Learning Long Vowels Dominoes	13.90	SCHOOL SPECIALTY	23001999
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	NORTH AMERICAN	10.45	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	PHONETIC READING CARDS LEVEL 1	59.95	MAITRI LEARNING LLC	23001945
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	PINK TOWER CUBE	10.80	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	SECOND BOX OF COLOR	59.60	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	SPIDER PUZZLE FOUR SEASONS	11.52	NIENHUIS MONTESSORI USA INC	23001947
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	TRADITIONAL MOVABLE ALPHA CURSIVE	47.95	MAITRI LEARNING LLC	23001945
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	TRADTIONAL MOVABLE ALPHA CURSIVE	34.95	MAITRI LEARNING LLC	23001945
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	UNITED STATES CONTROL MAP	10.45	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	VELCRO FRAME	70.06	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/2/2022	WORLD CONTROL MAP	10.45	NIENHUIS MONTESSORI USA INC	23001948
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Advantus StikkiClips Small Spring Clips,	14.31	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Avery Big Tab Write & Erase Plastic Tab	7.98	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Crayola Drawing Chalk, Assorted Colors,	1.20	STAPLES INC.	23001982
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	EXPO Starter Set Kit, Assorted Colors (8	9.59	STAPLES INC.	23001982
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Officemate Breast Cancer Awareness Pink	3.29	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Scotch Permanent Double Sided Tape w/Ref	5.87	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples EasyClose Security Tinted #10 Bu	27.66	STAPLES INC.	23001579

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples Hardboard Clipboard, Letter, Bro	35.40	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples Snap Plastic Cases, Blue (22860)	21.20	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples Snap Plastic Cases, Clear (22859	24.20	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples Standard 1 1/2" 3-Ring View Bind	55.59	STAPLES INC.	23001982
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Staples Thermal Pouches, Letter, 50/Pack	8.60	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	Stinky Stickers Scratch-and-Sniff Variet	7.72	STAPLES INC.	23001579
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	11/7/2022	X-ACTO Mighty Mite Electric Pencil Sharp	25.49	STAPLES INC.	23001982
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/1/2022	MVP TABLE SCOREBOARD	295.88	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002997
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/1/2022	Sportime Heavy-Duty Mesh Storage Bag, 24	15.52	SCHOOL SPECIALTY	23003082
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/1/2022	Sportime Poly-PG Balls, 5 Inches, Each,	21.04	SCHOOL SPECIALTY	23003082
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/1/2022	StarTech.com StarTech.com 6 ft 3.5mm Ste	8.29	ODP BUSINESS SOLUTIONS, LLC	23003075
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/14/2022	DEMO TRAY	20.00	ALISON'S MONTESSORI & EDU MATERIALS	23001940
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	12/14/2022	LOWER CASE SAND PAPER LETTERS CURSIVE	122.00	ALISON'S MONTESSORI & EDU MATERIALS	23001940
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	DECIMAL FRACTION BOARD	41.60	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	DECIMAL FRACTION BOARD	35.21	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	DISCOUNT	(6.39)	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	FLAT BEAD FRAME	77.50	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	FLAT BEAD FRAME	77.50	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	GREEN BEADS: (100)	8.75	NIENHUIS MONTESSORI USA INC	22005067
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/5/2022	GREN BEADS:(100)	8.75	NIENHUIS MONTESSORI USA INC	22005107
10.5780.1111.6411.42300.4.23	5780 - Border Star Montessori	General Supplies	10/31/2022	NIENHUIS MONTESSORI USA INC	(242.92)		
10.5780.1111.6414.01100.1.23	5780 - Border Star Montessori	Music Supplies	12/1/2022	Sportime Heavy-Duty Mesh Storage Bag, 24	42.44	SCHOOL SPECIALTY	23003082
10.5780.1111.6414.01100.1.23	5780 - Border Star Montessori	Music Supplies	12/1/2022	Sportime Poly-PG Balls, 5 Inches, Each,	57.56	SCHOOL SPECIALTY	23003082
10.5780.1111.6419.01100.1.23	5780 - Border Star Montessori	Physical Ed Supplies	12/1/2022	MVP TABLE SCOREBOARD	375.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23002997
10.5780.1111.6496.42301.4.23	5780 - Border Star Montessori	Small Equipment/Furniture	12/1/2022	Astrobrights Inkjet, Laser Printable Mul	205.30	OFFICE PRODUCTS ALLIANCE	23003077
10.5780.1111.6496.42301.4.23	5780 - Border Star Montessori	Small Equipment/Furniture	12/1/2022	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23003077
10.5780.1111.6496.42301.4.23	5780 - Border Star Montessori	Small Equipment/Furniture	12/1/2022	Neenah Printable Multipurpose Card Stock	29.46	OFFICE PRODUCTS ALLIANCE	23003077
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	INTERIM 10.14.22 ZZ	1,312.80		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	2,803.25		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	19.90		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	336.39		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	81.39		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	171.09		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	19.04		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	40.01		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	17.20		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.72		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	1.97		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.20		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,625.40		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,625.40		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,625.40		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,806.00		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	11.54		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	11.54		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	11.54		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	12.82		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	195.05		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	195.05		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	195.05		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	216.72		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	100.77		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	100.77		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	100.77		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	111.97		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	23.57		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	23.57		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	23.57		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	26.19		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	21.29		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	21.29		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	21.29		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	23.66		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.44		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.44		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.44		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.71		
10.5780.2411.6361.01100.1.23	5780 - Border Star Montessori	Communication	12/14/2022	BORDER STAR--4330	0.60	LINEAGE MAILING SERVICES LLC	23003549
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	10/10/2022	BORDER STAR	176.58	ALL COPY PRODUCTS, INC	23001747
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	11/3/2022	BORDER STAR	247.10	ALL COPY PRODUCTS, INC	23002404
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	12/1/2022	BORDER STAR	280.25	ALL COPY PRODUCTS, INC	23003017
10.5780.2411.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	10/5/2022		81.11	SHAW HOLLYANNR	
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,005.75		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	18.91		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	120.69		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	61.47		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	61.47		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	61.47		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	61.47		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	61.47		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	61.47		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	14.38		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	14.38		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.90		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.90		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	13.18		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.51		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.51		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	3,660.83		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	3,302.34		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	3,156.87		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	3,216.42		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	3,164.80		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	776.65		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	792.50		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	792.50		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	713.73		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	792.50		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	44.09		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	44.57		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	44.61		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	44.59		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	44.66		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	370.17		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	379.21		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	378.83		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	379.11		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	379.78		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	217.86		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	243.78		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	235.75		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	239.45		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	231.35		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	236.24		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	50.96		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	57.02		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	55.13		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	56.00		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	54.11		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	55.25		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	47.95		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	53.43		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	51.74		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.52		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	50.81		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	51.84		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.49		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.11		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.93		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.02		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.82		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	10/26/2022	KC WATER ON CC	1,383.36	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	10/26/2022		41.07	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	11/29/2022	KC WATER ON CC	1,251.38	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	12/30/2022	KC WATER ON CC	1,384.00	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	10/31/2022	KCPL Bank Statement	6,272.34	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	11/30/2022	KCPL Bank Statement	3,478.27	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	12/30/2022	KCPL Bank Statement	3,465.14	EVERGY	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	11/2/2022	Natural Gas Invoice	462.38	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	11/7/2022	Natural Gas Invoice	411.10	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	12/1/2022	Natural Gas Invoice	4,846.03	WOODRIVER ENERGY LLC	
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	7,394.80		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,394.80		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	52.51		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	52.51		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	887.39		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	887.39		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	887.39		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	887.39		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	887.39		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	887.39		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	428.02		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	427.12		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	427.48		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	429.08		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	426.88		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	427.59		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	100.11		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	99.89		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	99.94		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	100.36		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	99.83		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	100.00		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	4,273.17		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	4,272.69		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(17.30)		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	4,258.85		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	118.44		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	118.44		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	118.42		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	118.45		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	118.45		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	118.46		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	11.09		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	11.09		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.11		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	11.09		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.09		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,710.00		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	1,710.00		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	1,710.00		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	10/14/2022	BIWK 10.14.22 HH	12.14		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	10/28/2022	BIWK 10.28.22 HI	12.14		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	11/10/2022	BIWK 11.10.22 HJ	12.14		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	10/14/2022	BIWK 10.14.22 HH	205.20		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	10/28/2022	BIWK 10.28.22 HI	205.20		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	205.20		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	102.09		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	102.09		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	102.09		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	23.88		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	23.88		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	23.88		
10.5780.3912.6241.42200.4.23	5780 - Border Star Montessori	Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.5780.3912.6241.42200.4.23	5780 - Border Star Montessori	Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	10/14/2022	BIWK 10.14.22 HH	22.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	10/28/2022	BIWK 10.28.22 HI	22.40		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	11/10/2022	BIWK 11.10.22 HJ	22.40		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	2.57		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	2.57		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	2.57		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	10/13/2022	Briya Garrison	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	10/14/2022	Craig Moore	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	10/18/2022	Cara Edler	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	11/10/2022	Briya Garrison	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	11/11/2022	Maya Hayt Borderstar	(2,000.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	11/15/2022	Craig Moore	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	11/28/2022	Cora Edler	(225.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	11/29/2022		2,000.00	STIPEND VENDOR (A/P USE ONLY)	
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	12/6/2022	Briya Garrison	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	12/15/2022	Craig Moore	(200.00)		
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	10/26/2022	KC WATER ON CC	326.64	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	10/26/2022		117.30	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	11/29/2022	KC WATER ON CC	192.51	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	12/30/2022	KC WATER ON CC	268.19	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	10/31/2022	KCPL Bank Statement	551.74	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	11/30/2022	KCPL Bank Statement	460.45	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	12/30/2022	KCPL Bank Statement	432.68	EVERGY	
10.6050.6310.5192.06348.1.23	6050 - Evening Academy	Gifts	10/14/2022	KCPS Education Foundation Evening Academ	(60,000.00)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	870.50		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	905.32		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	10/31/2022	9/16/2022_440868	870.50		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	10/31/2022	9/2/2022_440868	383.02		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	10/31/2022	9/30/2022_440868	870.50		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	861.80		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	870.50		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	879.21		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	783.45		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	9/16/2022_440868	(870.50)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	9/2/2022_440868	(383.02)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	9/30/2022_440868	(870.50)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 10.14.22 HH	(870.50)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 10.28.22 HI	(905.32)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 11.10.22 HJ	(861.80)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 11.25.22 HK	(870.50)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 1.20.23 HO	(870.50)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 12.09.22 HL	(879.21)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK 12.23.22 HM	(783.45)		
10.6055.1111.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Regular	12/31/2022	BIWK1.6.23 HN	(783.45)		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	9/16/2022_440868	870.50		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	9/2/2022_440868	383.02		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	9/30/2022_440868	870.50		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 10.14.22 HH	870.50		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 10.28.22 HI	905.32		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 11.10.22 HJ	861.80		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 11.25.22 HK	870.50		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 1.20.23 HO	870.50		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 12.09.22 HL	879.21		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK 12.23.22 HM	783.45		
10.6055.1111.6161.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Salaries - Part Time	12/31/2022	BIWK1.6.23 HN	783.45		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	BIWK 10.14.22 HH	53.97		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/28/2022	BIWK 10.28.22 HI	56.13		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/16/2022_440868	53.97		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/2/2022_440868	23.75		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_440868	53.97		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2022	BIWK 11.10.22 HJ	53.43		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/25/2022	BIWK 11.25.22 HK	53.97		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/9/2022	BIWK 12.09.22 HL	54.51		
10.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/23/2022	BIWK 12.23.22 HM	48.57		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	BIWK 10.14.22 HH	12.62		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/28/2022	BIWK 10.28.22 HI	13.13		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/16/2022_440868	12.62		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/2/2022_440868	5.55		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_440868	12.62		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2022	BIWK 11.10.22 HJ	12.50		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/25/2022	BIWK 11.25.22 HK	12.62		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/9/2022	BIWK 12.09.22 HL	12.75		
10.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/23/2022	BIWK 12.23.22 HM	11.36		
10.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
10.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/16/2022_440868	1.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
10.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	11.40		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	11.86		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/16/2022_440868	11.40		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/2/2022_440868	5.02		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_440868	11.40		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	11.29		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.40		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.52		
10.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	10.26		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.31		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.36		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/16/2022_440868	1.31		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/2/2022_440868	0.57		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_440868	1.31		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.29		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.31		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.32		
10.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.18		
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	10/31/2022	9/16/2022_440868	(870.50)		
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	10/31/2022	9/2/2022_440868	(383.02)		
10.6055.1151.6161.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified-Part-Time	10/31/2022	9/30/2022_440868	(870.50)		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	10/31/2022	9/16/2022_440868	(53.97)		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	10/31/2022	9/2/2022_440868	(23.75)		
10.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-OASDI	10/31/2022	9/30/2022_440868	(53.97)		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	10/31/2022	9/16/2022_440868	(12.62)		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	10/31/2022	9/2/2022_440868	(5.55)		
10.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	FICA-Medicare	10/31/2022	9/30/2022_440868	(12.62)		
10.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/16/2022_440868	(1.73)		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	10/31/2022	9/16/2022_440868	(11.40)		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	10/31/2022	9/2/2022_440868	(5.02)		
10.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers Compensation	10/31/2022	9/30/2022_440868	(11.40)		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/16/2022_440868	(1.31)		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/2/2022_440868	(0.57)		
10.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_440868	(1.31)		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	10/14/2022	BIWK 10.14.22 HH	3,481.50		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	10/28/2022	BIWK 10.28.22 HI	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	11/10/2022	BIWK 11.10.22 HJ	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	11/25/2022	BIWK 11.25.22 HK	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	12/9/2022	BIWK 12.09.22 HL	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	12/23/2022	BIWK 12.23.22 HM	1,878.00		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/14/2022	BIWK 10.14.22 HH	417.78		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/28/2022	BIWK 10.28.22 HI	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/25/2022	BIWK 11.25.22 HK	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/9/2022	BIWK 12.09.22 HL	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/23/2022	BIWK 12.23.22 HM	225.36		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	BIWK 10.14.22 HH	211.21		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/28/2022	BIWK 10.28.22 HI	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2022	BIWK 11.10.22 HJ	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/25/2022	BIWK 11.25.22 HK	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/9/2022	BIWK 12.09.22 HL	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/23/2022	BIWK 12.23.22 HM	111.79		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	BIWK 10.14.22 HH	49.40		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/28/2022	BIWK 10.28.22 HI	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/25/2022	BIWK 11.25.22 HK	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/9/2022	BIWK 12.09.22 HL	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/23/2022	BIWK 12.23.22 HM	26.14		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	91.22		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	49.20		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.15		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.74		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	10/14/2022	BIWK 10.14.22 HH	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	10/28/2022	BIWK 10.28.22 HI	2,189.05		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	11/10/2022	BIWK 11.10.22 HJ	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	11/25/2022	BIWK 11.25.22 HK	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	12/9/2022	BIWK 12.09.22 HL	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	12/23/2022	BIWK 12.23.22 HM	2,064.00		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.65		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/14/2022	BIWK 10.14.22 HH	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	10/28/2022	BIWK 10.28.22 HI	262.69		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/10/2022	BIWK 11.10.22 HJ	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	11/25/2022	BIWK 11.25.22 HK	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/9/2022	BIWK 12.09.22 HL	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	12/23/2022	BIWK 12.23.22 HM	247.68		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	BIWK 10.14.22 HH	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/28/2022	BIWK 10.28.22 HI	135.46		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2022	BIWK 11.10.22 HJ	127.71		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/25/2022	BIWK 11.25.22 HK	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/9/2022	BIWK 12.09.22 HL	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/23/2022	BIWK 12.23.22 HM	127.70		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	BIWK 10.14.22 HH	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/28/2022	BIWK 10.28.22 HI	31.68		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.87		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/25/2022	BIWK 11.25.22 HK	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/9/2022	BIWK 12.09.22 HL	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/23/2022	BIWK 12.23.22 HM	29.86		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	31.77		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	10/14/2022	BIWK 10.14.22 HH	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	10/28/2022	BIWK 10.28.22 HI	28.68		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	11/10/2022	BIWK 11.10.22 HJ	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	11/25/2022	BIWK 11.25.22 HK	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	12/9/2022	BIWK 12.09.22 HL	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	12/23/2022	BIWK 12.23.22 HM	27.04		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.29		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.10		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	10,031.35		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	10,031.35		
20.0100.2321.6131.01001.1.23	0100 - Superintendent	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	325.00		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	188.59		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	188.59		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,203.76		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,203.76		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	11/30/2022	SEMI 11.30.22 4B	20.15		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	10/14/2022	SEMI 10.14.22 3Y	147.56		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	10/31/2022	SEMI 10.31.22 3Z	147.56		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	11/15/2022	SEMI 11.15.22 4A	147.56		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	11/30/2022	SEMI 11.30.22 4B	152.24		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	12/15/2022	SEMI 12.15.22 ZZ	147.56		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	12/30/2022	SEMI 12.30.22 4D	147.56		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	134.69		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	134.69		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	134.69		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	138.98		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	134.69		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	134.69		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	15.36		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	15.36		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	15.36		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	15.88		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	15.36		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	15.36		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	10/14/2022	SEMI 10.14.22 3Y	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	10/31/2022	SEMI 10.31.22 3Z	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	11/15/2022	SEMI 11.15.22 4A	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	11/30/2022	SEMI 11.30.22 4B	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	12/15/2022	SEMI 12.15.22 ZZ	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	12/30/2022	SEMI 12.30.22 4D	250.00		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	15,543.08		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	15,536.83		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	21,541.54		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,906.54		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,906.54		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	16,602.00		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	110.33		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	110.33		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	152.96		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	84.55		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	84.55		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	117.89		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,864.40		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,864.40		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,584.97		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,428.77		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,428.77		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,992.23		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/14/2022	SEMI 10.14.22 3Y	935.65		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/31/2022	SEMI 10.31.22 3Z	935.72		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/15/2022	SEMI 11.15.22 4A	1,307.56		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/30/2022	SEMI 11.30.22 4B	714.12		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/15/2022	SEMI 12.15.22 ZZ	714.12		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/30/2022	SEMI 12.30.22 4D	1,005.24		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/14/2022	SEMI 10.14.22 3Y	218.82		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/31/2022	SEMI 10.31.22 3Z	218.83		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/15/2022	SEMI 11.15.22 4A	305.80		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/30/2022	SEMI 11.30.22 4B	167.01		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/15/2022	SEMI 12.15.22 ZZ	167.01		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/30/2022	SEMI 12.30.22 4D	235.10		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,110.62		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,110.62		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.85		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	230.24		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	230.15		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	308.81		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	182.59		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	182.59		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	244.10		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	22.99		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	22.99		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	31.98		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.53		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.53		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	24.56		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,082.71		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,810.04		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,982.33		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,841.24		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,841.24		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,841.24		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.79		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	41.25		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.07		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	48.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	48.57		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	48.57		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	249.93		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	697.21		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	237.88		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	820.95		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	820.95		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	820.95		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.25		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/31/2022	SEMI 10.31.22 3Z	353.34		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/15/2022	SEMI 11.15.22 4A	122.90		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/30/2022	SEMI 11.30.22 4B	420.08		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/15/2022	SEMI 12.15.22 ZZ	420.08		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/30/2022	SEMI 12.30.22 4D	420.08		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.59		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/31/2022	SEMI 10.31.22 3Z	82.63		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/15/2022	SEMI 11.15.22 4A	28.74		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/30/2022	SEMI 11.30.22 4B	98.25		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/15/2022	SEMI 12.15.22 ZZ	98.25		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/30/2022	SEMI 12.30.22 4D	98.25		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,527.06		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	27.28		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	76.11		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.97		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	89.62		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	89.62		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	89.62		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.12		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.71		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.97		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.26		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.26		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.26		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,599.00		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,599.00		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,649.00		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,626.92		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,626.92		
20.0143.1221.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,626.92		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	39.75		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	39.75		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	39.75		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.65		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.65		
20.0143.1221.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.65		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	671.88		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	671.88		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	671.88		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	315.23		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	315.23		
20.0143.1221.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	315.23		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/14/2022	SEMI 10.14.22 3Y	340.50		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/31/2022	SEMI 10.31.22 3Z	340.50		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/15/2022	SEMI 11.15.22 4A	343.60		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/30/2022	SEMI 11.30.22 4B	156.23		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/15/2022	SEMI 12.15.22 ZZ	156.23		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/30/2022	SEMI 12.30.22 4D	156.23		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/14/2022	SEMI 10.14.22 3Y	79.64		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/31/2022	SEMI 10.31.22 3Z	79.63		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/15/2022	SEMI 11.15.22 4A	80.36		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/30/2022	SEMI 11.30.22 4B	36.54		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.54		
20.0143.1221.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/30/2022	SEMI 12.30.22 4D	36.54		
20.0143.1221.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,674.67		
20.0143.1221.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,674.67		
20.0143.1221.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	73.34		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	73.34		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	74.00		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.41		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.41		
20.0143.1221.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.41		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.40		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.40		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.47		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.94		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.94		
20.0143.1221.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.94		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	6,974.67		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	6,974.67		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,553.67		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,177.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	7,604.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,177.00		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	49.23		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	49.23		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	32.04		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.56		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	53.99		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.56		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	831.96		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	831.96		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	541.44		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	381.24		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	912.48		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	381.24		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/14/2022	SEMI 10.14.22 3Y	427.49		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	10/31/2022	SEMI 10.31.22 3Z	427.49		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/15/2022	SEMI 11.15.22 4A	277.38		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	11/30/2022	SEMI 11.30.22 4B	196.97		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	4.93		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/15/2022	SEMI 12.15.22 ZZ	471.44		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	12/30/2022	SEMI 12.30.22 4D	196.97		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/14/2022	SEMI 10.14.22 3Y	99.98		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	10/31/2022	SEMI 10.31.22 3Z	99.98		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/15/2022	SEMI 11.15.22 4A	64.88		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	11/30/2022	SEMI 11.30.22 4B	46.07		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	1.15		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/15/2022	SEMI 12.15.22 ZZ	110.26		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	12/30/2022	SEMI 12.30.22 4D	46.07		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	14.08		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	132.99		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	132.99		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	101.27		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	83.24		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	141.23		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	83.24		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.47		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.47		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.84		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.77		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.41		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.77		
20.0180.2643.6131.42301.4.23	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	12/31/2022	SEMI 11.30.22 4B	275.00		
20.0180.2643.6131.42302.4.23	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	11/30/2022	SEMI 11.30.22 4B	275.00		
20.0180.2643.6131.42302.4.23	0180 - Human Resources	Supplmental Pay (Extra Pay/OT/Stip	12/31/2022	SEMI 11.30.22 4B	(275.00)		
20.0180.2643.6231.42301.4.23	0180 - Human Resources	OASDI	12/31/2022	SEMI 11.30.22 4B	17.05		
20.0180.2643.6231.42302.4.23	0180 - Human Resources	OASDI	11/30/2022	SEMI 11.30.22 4B	17.05		
20.0180.2643.6231.42302.4.23	0180 - Human Resources	OASDI	12/31/2022	SEMI 11.30.22 4B	(17.05)		
20.0180.2643.6232.42301.4.23	0180 - Human Resources	Medicare	12/31/2022	SEMI 11.30.22 4B	3.99		
20.0180.2643.6232.42302.4.23	0180 - Human Resources	Medicare	11/30/2022	SEMI 11.30.22 4B	3.99		
20.0180.2643.6232.42302.4.23	0180 - Human Resources	Medicare	12/31/2022	SEMI 11.30.22 4B	(3.99)		
20.0180.2643.6261.42301.4.23	0180 - Human Resources	Workers' Compensation Insurance	12/31/2022	SEMI 11.30.22 4B	3.60		
20.0180.2643.6261.42302.4.23	0180 - Human Resources	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	3.60		
20.0180.2643.6261.42302.4.23	0180 - Human Resources	Workers' Compensation Insurance	12/31/2022	SEMI 11.30.22 4B	(3.60)		
20.0180.2643.6271.42302.4.23	0180 - Human Resources	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.41		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,139.71		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	10/14/2022_empl#439614	(1,840.79)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	10/14/2022_empl#440701	(2,298.92)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	10/31/2022_empl#439614	(1,840.79)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	10/31/2022_empl#440701	(2,298.92)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	8/31/2022_empl#439614	(1,840.79)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	8/31/2022_empl#440701	(2,298.92)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	9/15/2022_empl#439614	(1,840.79)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	9/15/2022_empl#440701	(2,298.92)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	9/30/2022_empl#439614	(1,840.79)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	9/30/2022_empl#440701	(2,298.92)		
20.0201.1111.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,139.71		
20.0201.1111.6131.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	1,000.00		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	29.39		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	10/14/2022_empl#439614	(13.07)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	10/14/2022_empl#440701	(16.32)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	10/31/2022_empl#439614	(13.07)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	10/31/2022_empl#440701	(16.32)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	8/31/2022_empl#439614	(13.07)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	8/31/2022_empl#440701	(16.32)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	9/15/2022_empl#439614	(13.07)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	9/15/2022_empl#440701	(16.32)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	9/30/2022_empl#439614	(13.07)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	9/30/2022_empl#440701	(16.32)		
20.0201.1111.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	29.39		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/14/2022	SEMI 10.14.22 3Y	496.76		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	10/14/2022_empl#439614	(220.89)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	10/14/2022_empl#440701	(275.87)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	10/31/2022_empl#439614	(220.89)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	10/31/2022_empl#440701	(275.87)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	8/31/2022_empl#439614	(220.89)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	8/31/2022_empl#440701	(275.87)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	9/15/2022_empl#439614	(220.89)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	9/15/2022_empl#440701	(275.87)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	9/30/2022_empl#439614	(220.89)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	9/30/2022_empl#440701	(275.87)		
20.0201.1111.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	10/31/2022	SEMI 10.31.22 3Z	496.76		
20.0201.1111.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	12/30/2022	SEMI 12.30.22 4D	62.00		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/14/2022	SEMI 10.14.22 3Y	252.28		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	10/14/2022_empl#439614	(110.16)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	10/14/2022_empl#440701	(142.12)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	10/31/2022_empl#439614	(110.05)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	10/31/2022_empl#440701	(142.12)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	8/31/2022_empl#439614	(110.05)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	8/31/2022_empl#440701	(142.12)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	9/15/2022_empl#439614	(110.26)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	9/15/2022_empl#440701	(142.12)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	9/30/2022_empl#439614	(110.35)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	9/30/2022_empl#440701	(142.13)		
20.0201.1111.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	10/31/2022	SEMI 10.31.22 3Z	252.17		
20.0201.1111.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	12/30/2022	SEMI 12.30.22 4D	14.50		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/14/2022	SEMI 10.14.22 3Y	59.00		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	10/14/2022_empl#439614	(25.76)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	10/14/2022_empl#440701	(33.24)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	10/31/2022_empl#439614	(25.74)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	10/31/2022_empl#440701	(33.24)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	8/31/2022_empl#439614	(25.74)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	8/31/2022_empl#440701	(33.24)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	9/15/2022_empl#439614	(25.79)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	9/15/2022_empl#440701	(33.24)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	9/30/2022_empl#439614	(25.81)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	9/30/2022_empl#440701	(33.24)		
20.0201.1111.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	10/31/2022	SEMI 10.31.22 3Z	58.98		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	10/14/2022_empl#439614	(851.77)		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	10/14/2022_empl#440701	(851.77)		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	8/31/2022_empl#439614	(851.77)		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	8/31/2022_empl#440701	(851.77)		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	9/15/2022_empl#439614	(851.77)		
20.0201.1111.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	10/31/2022	9/15/2022_empl#440701	(851.77)		
20.0201.1111.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.10		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/14/2022	SEMI 10.14.22 3Y	54.23		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	10/14/2022_empl#439614	(24.11)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	10/14/2022_empl#440701	(30.12)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	10/31/2022_empl#439614	(24.11)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	10/31/2022_empl#440701	(30.12)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	8/31/2022_empl#439614	(24.11)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	8/31/2022_empl#440701	(30.12)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	9/15/2022_empl#439614	(24.11)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	9/15/2022_empl#440701	(30.12)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	9/30/2022_empl#439614	(24.10)		

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
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	9/30/2022_empl#440701	(30.12)		
20.0201.1111.6261.42300.4.23	0201 - Deputy Superintendent	Workers'Compensation	10/31/2022	SEMI 10.31.22 3Z	54.23		
20.0201.1111.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.50		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	6.21		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	10/14/2022_empl#439614	(2.76)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	10/14/2022_empl#440701	(3.45)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	10/31/2022_empl#439614	(2.76)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	10/31/2022_empl#440701	(3.45)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	8/31/2022_empl#439614	(2.76)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	8/31/2022_empl#440701	(3.45)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	9/15/2022_empl#439614	(2.76)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	9/15/2022_empl#440701	(3.45)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	9/30/2022_empl#439614	(2.75)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	9/30/2022_empl#440701	(3.45)		
20.0201.1111.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	6.21		
20.0201.1151.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	11/1/2022	8/31/2022_empl#439410	(2,692.58)		
20.0201.1151.6111.42300.4.23	0201 - Deputy Superintendent	Regular Salaries-Certified	11/1/2022	9/152022_empl#439410	(2,692.58)		
20.0201.1151.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	11/1/2022	8/31/2022_empl#439410	(19.12)		
20.0201.1151.6141.42300.4.23	0201 - Deputy Superintendent	Unused Leave/Severance	11/1/2022	9/152022_empl#439410	(19.12)		
20.0201.1151.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	11/1/2022	8/31/2022_empl#439410	(323.11)		
20.0201.1151.6211.42300.4.23	0201 - Deputy Superintendent	Retirement-Teacher	11/1/2022	9/152022_empl#439410	(323.11)		
20.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	11/1/2022	8/31/2022_empl#439410	(135.14)		
20.0201.1151.6231.42300.4.23	0201 - Deputy Superintendent	OASDI	11/1/2022	9/152022_empl#439410	(135.14)		
20.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	11/1/2022	8/31/2022_empl#439410	(31.61)		
20.0201.1151.6232.42300.4.23	0201 - Deputy Superintendent	Medicare	11/1/2022	9/152022_empl#439410	(31.61)		
20.0201.1151.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	11/1/2022	8/31/2022_empl#439410	(851.77)		
20.0201.1151.6241.42300.4.23	0201 - Deputy Superintendent	Employee Insurance	11/1/2022	9/152022_empl#439410	(851.77)		
20.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	11/1/2022	8/31/2022_empl#439410	(35.27)		
20.0201.1151.6261.42300.4.23	0201 - Deputy Superintendent	Workers' Compensation	11/1/2022	9/152022_empl#439410	(35.27)		
20.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	11/1/2022	8/31/2022_empl#439410	(3.89)		
20.0201.1151.6271.42300.4.23	0201 - Deputy Superintendent	Unemployment Insurance	11/1/2022	9/152022_empl#439410	(3.89)		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 10/14/2022 PP 9/31/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 10/31/2022 PPE 10/15/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 11/15/2022 PPE 10/31/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 11/30/2022 PPE 11/15/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 7/29/2022 PPE 7/15/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 8/15/2022 PPE 7/31/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 8/31/2022 PPE 8/15/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 9/15/2022 PPE 8/31/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2022	24387 9/30/2022 PPE 9/15/2022	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	7,833.33		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 10/14/2022 PP 9/31/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 10/31/2022 PPE 10/15/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 11/15/2022 PPE 10/31/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 11/30/2022 PPE 11/15/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 7/29/2022 PPE 7/15/2022	127.29		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 8/15/2022 PPE 7/31/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 8/31/2022 PPE 8/15/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 9/15/2022 PPE 8/31/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2022	24387 9/30/2022 PPE 9/15/2022	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	147.27		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 10/14/2022 PP 9/31/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 10/31/2022 PPE 10/15/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 11/15/2022 PPE 10/31/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 11/30/2022 PPE 11/15/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 7/29/2022 PPE 7/15/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 8/15/2022 PPE 7/31/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 8/31/2022 PPE 8/15/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 9/15/2022 PPE 8/31/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2022	24387 9/30/2022 PPE 9/15/2022	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	940.00		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 10/14/2022 PP 9/31/2022	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 10/31/2022 PPE 10/15/2022	389.39		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 7/29/2022 PPE 7/15/2022	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 8/15/2022 PPE 7/31/2022	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 8/31/2022 PPE 8/15/2022	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 9/15/2022 PPE 8/31/2022	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	11/30/2022	24387 9/30/2022 PPE 9/15/2022	485.67		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 10/14/2022 PP 9/31/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 10/31/2022 PPE 10/15/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 11/15/2022 PPE 10/31/2022	113.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 11/30/2022 PPE 11/15/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 7/29/2022 PPE 7/15/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 8/15/2022 PPE 7/31/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 8/31/2022 PPE 8/15/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 9/15/2022 PPE 8/31/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	11/30/2022	24387 9/30/2022 PPE 9/15/2022	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	12/15/2022	SEMI 12.15.22 ZZ	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	12/30/2022	SEMI 12.30.22 4D	113.58		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	11/30/2022	24387 10/14/2022 PP 9/31/2022	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	11/30/2022	24387 11/15/2022 PPE 10/31/2022	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	11/30/2022	24387 7/29/2022 PPE 7/15/2022	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	11/30/2022	24387 8/31/2022 PPE 8/15/2022	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	11/30/2022	24387 9/15/2022 PPE 8/31/2022	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 10/14/2022 PP 9/31/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 10/31/2022 PPE 10/15/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 11/15/2022 PPE 10/31/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 11/30/2022 PPE 11/15/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 7/29/2022 PPE 7/15/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 8/15/2022 PPE 7/31/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 8/31/2022 PPE 8/15/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 9/15/2022 PPE 8/31/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2022	24387 9/30/2022 PPE 9/15/2022	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	102.62		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 10/14/2022 PP 9/31/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 10/31/2022 PPE 10/15/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 11/15/2022 PPE 10/31/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 11/30/2022 PPE 11/15/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 7/29/2022 PPE 7/15/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 8/15/2022 PPE 7/31/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 8/31/2022 PPE 8/15/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 9/15/2022 PPE 8/31/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2022	24387 9/30/2022 PPE 9/15/2022	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.75		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	7,463.32		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	7,159.70		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	7,159.70		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	1,062.50		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	10/14/2022	SEMI 10.14.22 3Y	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	10/31/2022	SEMI 10.31.22 3Z	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	11/15/2022	SEMI 11.15.22 4A	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	11/30/2022	SEMI 11.30.22 4B	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	12/15/2022	SEMI 12.15.22 ZZ	50.83		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	12/30/2022	SEMI 12.30.22 4D	50.83		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	859.16		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	859.16		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	10/14/2022	SEMI 10.14.22 3Y	439.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	10/31/2022	SEMI 10.31.22 3Z	505.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	11/15/2022	SEMI 11.15.22 4A	439.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	11/30/2022	SEMI 11.30.22 4B	439.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	12/15/2022	SEMI 12.15.22 ZZ	439.82		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	12/30/2022	SEMI 12.30.22 4D	439.82		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	10/14/2022	SEMI 10.14.22 3Y	102.86		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	10/31/2022	SEMI 10.31.22 3Z	118.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	11/15/2022	SEMI 11.15.22 4A	102.86		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	11/30/2022	SEMI 11.30.22 4B	102.86		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.86		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	12/30/2022	SEMI 12.30.22 4D	102.86		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	93.80		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	108.18		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	93.80		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	97.77		

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
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	93.80		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	93.80		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.74		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.43		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.74		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.74		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.74		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.74		
20.0204.1151.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(7,500.00)		
20.0204.1151.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/31/2022	9.19.22 Control ZZ	(750.00)		
20.0204.1151.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-OASDI	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(465.00)		
20.0204.1151.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-OASDI	12/31/2022	9.19.22 Control ZZ	(46.50)		
20.0204.1151.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-Medicare	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(108.80)		
20.0204.1151.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	FICA-Medicare	12/31/2022	9.19.22 Control ZZ	(10.88)		
20.0204.1151.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(98.29)		
20.0204.1151.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/31/2022	9.19.22 Control ZZ	(9.83)		
20.0204.1151.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	(11.29)		
20.0204.1151.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/31/2022	9.19.22 Control ZZ	(1.13)		
20.0204.2212.6131.01901.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	1,500.00		
20.0204.2212.6231.01901.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	93.00		
20.0204.2212.6232.01901.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	21.76		
20.0204.2212.6261.01901.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	19.66		
20.0204.2212.6271.01901.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.26		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/14/2022	SEMI 10.14.22 3Y	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/31/2022	SEMI 10.31.22 3Z	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/15/2022	SEMI 11.15.22 4A	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 10/14/2022 PP 9/31/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(7,833.33)		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2022	SEMI 11.30.22 4B	11,025.91		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/30/2022	SEMI 12.30.22 4D	3,192.58		
20.0204.2321.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/15/2022	INTERIM 12.15.22 ZZ	750.00		
20.0204.2321.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	8,500.00		
20.0204.2321.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	7,500.00		
20.0204.2321.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/31/2022	9.19.22 Control ZZ	750.00		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 10/14/2022 PP 9/31/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(127.29)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(147.27)		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	169.94		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	22.67		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 10/14/2022 PP 9/31/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(940.00)		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,323.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	383.11		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	683.61		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	587.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 10/14/2022 PP 9/31/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(389.39)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(485.67)		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	46.50		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	724.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	465.00		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2022	9.19.22 Control ZZ	46.50		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 10/14/2022 PP 9/31/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(113.58)		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	159.87		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	10.88		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	169.55		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	108.80		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2022	9.19.22 Control ZZ	10.88		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2022	24387 10/14/2022 PP 9/31/2022	(851.77)		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(851.77)		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(851.77)		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(851.77)		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(851.77)		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 10/14/2022 PP 9/31/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(102.62)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	144.44		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	9.83		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	166.29		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	98.29		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/31/2022	9.19.22 Control ZZ	9.83		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 10/14/2022 PP 9/31/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 10/31/2022 PPE 10/15/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 11/15/2022 PPE 10/31/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 11/30/2022 PPE 11/15/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 7/29/2022 PPE 7/15/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 8/15/2022 PPE 7/31/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 8/31/2022 PPE 8/15/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 9/15/2022 PPE 8/31/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	24387 9/30/2022 PPE 9/15/2022	(11.75)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.54		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	1.13		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/31/2022	08.31.22 SEMI PPE 8/15/2022 (	11.29		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/31/2022	9.19.22 Control ZZ	1.13		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	590.75		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	10/14/2022	SEMI 10.14.22 3Y	36.62		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	10/14/2022	SEMI 10.14.22 3Y	8.57		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	7.74		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.88		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	12,325.64		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	12,325.64		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	6,204.59		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	6,038.34		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	87.52		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	87.52		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	112.74		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,479.08		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,479.08		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	10/14/2022	SEMI 10.14.22 3Y	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	10/31/2022	SEMI 10.31.22 3Z	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	11/15/2022	SEMI 11.15.22 4A	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	11/30/2022	SEMI 11.30.22 4B	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	12/15/2022	SEMI 12.15.22 ZZ	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	12/30/2022	SEMI 12.30.22 4D	719.60		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	10/14/2022	SEMI 10.14.22 3Y	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	10/31/2022	SEMI 10.31.22 3Z	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	11/15/2022	SEMI 11.15.22 4A	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	11/30/2022	SEMI 11.30.22 4B	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	12/15/2022	SEMI 12.15.22 ZZ	715.19		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	12/30/2022	SEMI 12.30.22 4D	715.19		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	10/14/2022	SEMI 10.14.22 3Y	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	10/31/2022	SEMI 10.31.22 3Z	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	11/15/2022	SEMI 11.15.22 4A	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	11/30/2022	SEMI 11.30.22 4B	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	12/15/2022	SEMI 12.15.22 ZZ	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	12/30/2022	SEMI 12.30.22 4D	335.31		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	10/14/2022	SEMI 10.14.22 3Y	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	10/31/2022	SEMI 10.31.22 3Z	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	11/15/2022	SEMI 11.15.22 4A	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	11/30/2022	SEMI 11.30.22 4B	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	12/15/2022	SEMI 12.15.22 ZZ	167.27		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	12/30/2022	SEMI 12.30.22 4D	167.27		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	10/14/2022	SEMI 10.14.22 3Y	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	10/31/2022	SEMI 10.31.22 3Z	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	11/15/2022	SEMI 11.15.22 4A	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	11/30/2022	SEMI 11.30.22 4B	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	12/15/2022	SEMI 12.15.22 ZZ	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	12/30/2022	SEMI 12.30.22 4D	78.42		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	161.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	161.47		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	161.47		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	79.09		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	81.23		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	79.10		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	18.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	18.49		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.91		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,432.15		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,085.94		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,085.94		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	12,002.61		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	875.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,000.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	625.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	875.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	750.00		
20.0219.1251.6122.01100.1.23	0219 - Educational Innovation	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	250.00		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	138.89		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,612.17		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	171.86		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/14/2022	BIWK 10.14.22 HH	54.25		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	826.91		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/28/2022	BIWK 10.28.22 HI	62.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	826.91		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/10/2022	BIWK 11.10.22 HJ	38.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	821.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/25/2022	BIWK 11.25.22 HK	54.25		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	821.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/9/2022	BIWK 12.09.22 HL	46.50		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	821.75		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/23/2022	BIWK 12.23.22 HM	15.50		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	821.75		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	88.52		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/14/2022	BIWK 10.14.22 HH	12.69		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	193.39		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/28/2022	BIWK 10.28.22 HI	14.50		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	193.39		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/10/2022	BIWK 11.10.22 HJ	9.06		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	192.18		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/25/2022	BIWK 11.25.22 HK	12.69		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	192.18		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/9/2022	BIWK 12.09.22 HL	10.88		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	192.18		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/23/2022	BIWK 12.23.22 HM	3.63		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	192.18		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	20.70		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,981.18		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,981.18		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,981.18		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	11.46		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	177.04		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.10		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	177.09		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	8.19		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	11.46		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	9.83		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	3.28		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	176.00		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.76		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.31		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	20.07		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.50		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	20.07		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	19.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.31		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	19.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.13		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	19.94		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.38		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	19.94		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.15		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	10/14/2022	SEMI 10.14.22 3Y	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	10/31/2022	SEMI 10.31.22 3Z	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	11/15/2022	SEMI 11.15.22 4A	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	11/30/2022	SEMI 11.30.22 4B	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	12/15/2022	SEMI 12.15.22 ZZ	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	12/30/2022	SEMI 12.30.22 4D	2,943.08		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.90		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	353.17		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	10/14/2022	SEMI 10.14.22 3Y	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	10/31/2022	SEMI 10.31.22 3Z	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	11/15/2022	SEMI 11.15.22 4A	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	11/30/2022	SEMI 11.30.22 4B	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	12/15/2022	SEMI 12.15.22 ZZ	176.78		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	12/30/2022	SEMI 12.30.22 4D	176.78		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	11/15/2022	SEMI 11.15.22 4A	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	11/30/2022	SEMI 11.30.22 4B	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.34		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	12/30/2022	SEMI 12.30.22 4D	41.34		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.55		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.29		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.29		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	9,593.78		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	10/31/2022	10/14/22_empl#_445606	1,970.72		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	10/31/2022	10/31/22_empl#_445606	1,970.72		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,593.78		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,593.78		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	2,816.79		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	2,972.08		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	1,982.33		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	1,982.33		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	1,982.33		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	17,353.37		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	17,353.37		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	17,353.37		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	11/15/22_empl#_445606	1,970.72		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	empl#44081_10/14/2022	1,886.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_10/30/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_10/31/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_11/15/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_11/30/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_12/15/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_8/31/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_9/15/2022	1,886.83		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	12/31/2022	emp#444081_9/30/2022	1,886.83		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	10/14/2022	SEMI 10.14.22 3Y	43,306.78		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	10/31/2022	SEMI 10.31.22 3Z	39,574.34		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	11/15/2022	SEMI 11.15.22 4A	39,574.34		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	11/30/2022	SEMI 11.30.22 4B	39,574.34		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	12/15/2022	SEMI 12.15.22 ZZ	39,574.34		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	12/30/2022	SEMI 12.30.22 4D	38,379.16		
20.0220.2212.6131.05220.4.23	0220 - Curriculum	Supplemental Pay-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	100.00		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	258.02		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	231.52		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	231.52		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	231.52		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	231.52		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	223.03		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	68.12		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/31/2022	10/14/22_empl#_445606	13.99		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/31/2022	10/31/22_empl#_445606	13.99		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	68.12		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/15/2022	SEMI 11.15.22 4A	68.12		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	18.96		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	21.10		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	14.07		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	14.07		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	14.07		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	11/30/2022	SEMI 11.30.22 4B	122.17		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	122.17		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/30/2022	SEMI 12.30.22 4D	122.17		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	11/15/22_empl#_445606	13.99		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_10/14/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_10/30/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_10/31/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_11/15/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_11/30/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_12/15/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_8/31/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_9/15/2022	13.40		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	12/31/2022	emp#444081_9/30/2022	13.40		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	5,196.80		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,748.91		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,748.91		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,748.91		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,748.91		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,605.49		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	10/14/2022	SEMI 10.14.22 3Y	1,151.26		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	10/31/2022	10/14/22_empl#_445606	236.49		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	10/31/2022	10/31/22_empl#_445606	236.49		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	10/31/2022	SEMI 10.31.22 3Z	1,151.26		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/15/2022	SEMI 11.15.22 4A	1,151.26		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	320.52		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	356.65		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	356.65		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	356.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	356.65		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	356.65		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	356.65		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	237.88		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	237.88		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	237.88		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	11/30/2022	SEMI 11.30.22 4B	2,064.92		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,064.92		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/30/2022	SEMI 12.30.22 4D	2,064.92		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	11/15/22_empl#_445606	236.49		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_10/14/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_10/30/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_10/31/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_11/15/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_11/30/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_12/15/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_8/31/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_9/15/2022	226.42		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	12/31/2022	emp#444081_9/30/2022	226.42		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,623.95		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,394.36		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	11/15/2022	SEMI 11.15.22 4A	2,394.36		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	11/30/2022	SEMI 11.30.22 4B	2,394.36		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,394.36		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	12/30/2022	SEMI 12.30.22 4D	2,320.26		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	10/14/2022	SEMI 10.14.22 3Y	586.18		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	10/31/2022	10/14/22_empl#_445606	122.18		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	10/31/2022	10/31/22_empl#_445606	122.18		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	10/31/2022	SEMI 10.31.22 3Z	586.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/15/2022	SEMI 11.15.22 4A	586.18		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	172.68		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	179.14		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	172.68		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	172.94		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	172.94		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	172.94		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	182.64		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	182.64		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	182.64		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	184.27		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	184.27		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	182.92		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	122.90		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	122.90		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	122.90		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	11/30/2022	SEMI 11.30.22 4B	1,064.00		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,064.17		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/30/2022	SEMI 12.30.22 4D	1,062.75		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	11/15/22_empl#_445606	122.18		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_10/14/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_10/30/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_10/31/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_11/15/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_11/30/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_12/15/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_8/31/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_9/15/2022	116.98		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	12/31/2022	emp#444081_9/30/2022	116.98		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	10/14/2022	SEMI 10.14.22 3Y	613.66		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	10/31/2022	SEMI 10.31.22 3Z	559.97		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	11/15/2022	SEMI 11.15.22 4A	559.97		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	11/30/2022	SEMI 11.30.22 4B	559.97		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	12/15/2022	SEMI 12.15.22 ZZ	559.97		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	12/30/2022	SEMI 12.30.22 4D	542.64		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	10/14/2022	SEMI 10.14.22 3Y	137.09		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	10/31/2022	10/14/22_empl#_445606	28.58		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	10/31/2022	10/31/22_empl#_445606	28.58		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	10/31/2022	SEMI 10.31.22 3Z	137.19		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/15/2022	SEMI 11.15.22 4A	137.09		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	40.39		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	41.90		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	40.39		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	40.45		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	40.45		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	40.45		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	42.72		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	42.72		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	42.72		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	43.10		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	43.10		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	42.78		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	28.74		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	28.74		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	28.74		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	11/30/2022	SEMI 11.30.22 4B	248.85		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/15/2022	SEMI 12.15.22 ZZ	248.89		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/30/2022	SEMI 12.30.22 4D	248.56		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	11/15/22_empl#_445606	28.58		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_10/14/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_10/30/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_10/31/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_11/15/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_11/30/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_12/15/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_8/31/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_9/15/2022	27.36		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	12/31/2022	emp#444081_9/30/2022	27.36		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	9,279.47		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,427.70		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,427.70		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,467.08		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	10/31/2022	10/31/22_empl#_445606	849.98		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,467.08		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	821.73		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	28.25		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	758.25		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	6,022.39		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	12/31/2022	11/15/22_empl#_445606	851.77		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	12/31/2022	emp#444081_10/30/2022	7.04		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	567.31		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	518.43		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	518.43		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	518.43		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	518.43		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	502.78		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	10/14/2022	SEMI 10.14.22 3Y	125.67		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	10/31/2022	10/14/22_empl#_445606	25.82		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	10/31/2022	10/31/22_empl#_445606	25.82		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	10/31/2022	SEMI 10.31.22 3Z	125.68		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/15/2022	SEMI 11.15.22 4A	125.67		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	36.83		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	38.21		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	36.83		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	36.90		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	36.90		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	36.90		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	38.93		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	25.97		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	25.97		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	25.97		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	11/30/2022	SEMI 11.30.22 4B	227.33		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	227.32		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/30/2022	SEMI 12.30.22 4D	227.32		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	11/15/22_empl#_445606	25.82		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_10/14/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_10/30/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_10/31/2022	24.72		

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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	12/31/2022	emp#444081_11/15/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_11/30/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_12/15/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_8/31/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_9/15/2022	24.72		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	12/31/2022	emp#444081_9/30/2022	24.72		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	64.69		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	59.13		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	59.13		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	59.13		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	59.13		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	57.34		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.20		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	10/31/2022	10/14/22_empl#_445606	2.96		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	10/31/2022	10/31/22_empl#_445606	2.96		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.21		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.20		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	4.22		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	4.38		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	4.22		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	4.23		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	4.23		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	4.23		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	4.46		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	2.97		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	2.97		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	2.97		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	25.84		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	25.85		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	25.85		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	11/15/22_empl#_445606	2.96		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_10/14/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_10/30/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_10/31/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_11/15/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_11/30/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_12/15/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_8/31/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_9/15/2022	2.83		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	12/31/2022	emp#444081_9/30/2022	2.83		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	10/14/2022	SEMI 10.14.22 3Y	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	10/31/2022	SEMI 10.31.22 3Z	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	11/15/2022	SEMI 11.15.22 4A	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	11/30/2022	SEMI 11.30.22 4B	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	12/30/2022	SEMI 12.30.22 4D	4,272.32		
20.0222.2121.6122.01045.1.23	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	3,188.16		
20.0222.2121.6122.01045.1.23	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,833.92		
20.0222.2121.6122.01045.1.23	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	3,542.40		
20.0222.2121.6122.01045.1.23	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	354.24		
20.0222.2121.6131.06348.1.23	0222 - Guidance & Counseling	Supplemental Pay	11/15/2022	SEMI 11.15.22 4A	175.00		
20.0222.2121.6131.06348.1.23	0222 - Guidance & Counseling	Supplemental Pay	12/30/2022	SEMI 12.30.22 4D	1,406.25		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.33		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	512.68		
20.0222.2121.6231.01045.1.23	0222 - Guidance & Counseling	OASDI	10/14/2022	BIWK 10.14.22 HH	197.67		
20.0222.2121.6231.01045.1.23	0222 - Guidance & Counseling	OASDI	10/28/2022	BIWK 10.28.22 HI	175.70		
20.0222.2121.6231.01045.1.23	0222 - Guidance & Counseling	OASDI	11/10/2022	BIWK 11.10.22 HJ	219.63		
20.0222.2121.6231.01045.1.23	0222 - Guidance & Counseling	OASDI	11/25/2022	BIWK 11.25.22 HK	21.96		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	10/14/2022	SEMI 10.14.22 3Y	264.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	10/31/2022	SEMI 10.31.22 3Z	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	11/15/2022	SEMI 11.15.22 4A	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	11/30/2022	SEMI 11.30.22 4B	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	12/15/2022	SEMI 12.15.22 ZZ	264.61		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	12/30/2022	SEMI 12.30.22 4D	264.61		
20.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	11/15/2022	SEMI 11.15.22 4A	10.85		
20.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	12/30/2022	SEMI 12.30.22 4D	87.19		
20.0222.2121.6232.01045.1.23	0222 - Guidance & Counseling	Medicare	10/14/2022	BIWK 10.14.22 HH	46.23		
20.0222.2121.6232.01045.1.23	0222 - Guidance & Counseling	Medicare	10/28/2022	BIWK 10.28.22 HI	41.09		
20.0222.2121.6232.01045.1.23	0222 - Guidance & Counseling	Medicare	11/10/2022	BIWK 11.10.22 HJ	51.36		
20.0222.2121.6232.01045.1.23	0222 - Guidance & Counseling	Medicare	11/25/2022	BIWK 11.25.22 HK	5.14		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	10/14/2022	SEMI 10.14.22 3Y	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	10/31/2022	SEMI 10.31.22 3Z	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	11/15/2022	SEMI 11.15.22 4A	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	11/30/2022	SEMI 11.30.22 4B	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	12/15/2022	SEMI 12.15.22 ZZ	61.88		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	12/30/2022	SEMI 12.30.22 4D	61.88		
20.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	11/15/2022	SEMI 11.15.22 4A	2.52		
20.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	12/30/2022	SEMI 12.30.22 4D	20.41		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0222.2121.6261.01045.1.23	0222 - Guidance & Counseling	Worker's Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	41.76		
20.0222.2121.6261.01045.1.23	0222 - Guidance & Counseling	Worker's Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	37.12		
20.0222.2121.6261.01045.1.23	0222 - Guidance & Counseling	Worker's Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	46.41		
20.0222.2121.6261.01045.1.23	0222 - Guidance & Counseling	Worker's Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	4.64		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.97		
20.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Compensation	11/15/2022	SEMI 11.15.22 4A	2.64		
20.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Compensation	12/30/2022	SEMI 12.30.22 4D	18.47		
20.0222.2121.6271.01045.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.78		
20.0222.2121.6271.01045.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.25		
20.0222.2121.6271.01045.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.31		
20.0222.2121.6271.01045.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.53		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.41		
20.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment compensation	11/15/2022	SEMI 11.15.22 4A	0.28		
20.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment compensation	12/30/2022	SEMI 12.30.22 4D	2.16		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	6,281.08		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	16,907.28		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	16,889.74		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	10/28/2022	BIWK 10.28.22 HI	4,300.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	12/30/2022	SEMI 12.30.22 4D	1,612.23		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	10/14/2022	BIWK 10.14.22 HH	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	44.59		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	10/28/2022	BIWK 10.28.22 HI	29.82		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	120.03		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	11/15/2022	SEMI 11.15.22 4A	119.91		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	11/25/2022	BIWK 11.25.22 HK	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	11/30/2022	SEMI 11.30.22 4B	119.91		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	12/9/2022	BIWK 12.09.22 HL	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	119.91		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	12/23/2022	BIWK 12.23.22 HM	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	12/30/2022	SEMI 12.30.22 4D	131.36		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	10/14/2022	BIWK 10.14.22 HH	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	10/14/2022	SEMI 10.14.22 3Y	753.73		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	10/28/2022	BIWK 10.28.22 HI	504.00		

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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	10/31/2022	SEMI 10.31.22 3Z	2,028.87		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	11/15/2022	SEMI 11.15.22 4A	2,026.76		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	11/25/2022	BIWK 11.25.22 HK	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	11/30/2022	SEMI 11.30.22 4B	2,026.76		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	12/9/2022	BIWK 12.09.22 HL	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,026.76		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	12/23/2022	BIWK 12.23.22 HM	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	12/30/2022	SEMI 12.30.22 4D	2,220.23		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/14/2022	SEMI 10.14.22 3Y	367.52		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/28/2022	BIWK 10.28.22 HI	266.60		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	10/31/2022	SEMI 10.31.22 3Z	1,018.12		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/15/2022	SEMI 11.15.22 4A	1,041.92		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	11/30/2022	SEMI 11.30.22 4B	1,041.92		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,041.92		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	12/30/2022	SEMI 12.30.22 4D	1,141.88		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/14/2022	SEMI 10.14.22 3Y	85.95		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/28/2022	BIWK 10.28.22 HI	62.35		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	10/31/2022	SEMI 10.31.22 3Z	238.11		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/15/2022	SEMI 11.15.22 4A	243.67		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	11/30/2022	SEMI 11.30.22 4B	243.67		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/15/2022	SEMI 12.15.22 ZZ	243.67		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	12/30/2022	SEMI 12.30.22 4D	267.05		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,525.31		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	849.98		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	10.50		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,174.14		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,184.70		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/14/2022	BIWK 10.14.22 HH	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/14/2022	SEMI 10.14.22 3Y	82.28		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/28/2022	BIWK 10.28.22 HI	56.33		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	10/31/2022	SEMI 10.31.22 3Z	221.50		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/15/2022	SEMI 11.15.22 4A	221.27		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/25/2022	BIWK 11.25.22 HK	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	11/30/2022	SEMI 11.30.22 4B	221.27		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/9/2022	BIWK 12.09.22 HL	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/15/2022	SEMI 12.15.22 ZZ	221.27		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	12/30/2022	SEMI 12.30.22 4D	242.39		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.42		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.45		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	25.35		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	25.32		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	25.32		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	25.32		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	27.74		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2022	State of Missouri 10-21-2022	(711,919.54)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/21/2022	DESE 11/21/22	(651,401.18)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2022	State of Missouri	(667,776.45)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/14/2022	SEMI 10.14.22 3Y	(2,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/31/2022	SEMI 10.31.22 3Z	(2,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/15/2022	SEMI 11.15.22 4A	(10,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/30/2022	SEMI 11.30.22 4B	(2,400.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/15/2022	SEMI 12.15.22 ZZ	(6,400.00)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	10/7/2022	September 2022	(14,267.84)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	11/3/2022	Disburing OPS	(33,645.86)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	12/6/2022	Disburing ops	(24,532.30)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	475.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/7/2022	INTERIM 10.07.22 ZZ	150.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	17,938.25		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/14/2022	INTERIM 10.14.22 ZZ	300.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	91,796.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	15,873.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/28/2022	INTERIM 10.28.22 ZZ	11,200.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	86,903.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	20,214.25		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/10/2022	INTERIM 11.10.22 ZZ	25.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	76,136.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	25,333.25		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	118,450.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/2/2022	INTERIM 12.02.22 ZZ	18,812.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	12,687.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/9/2022	INTERIM 12.09.22 ZZ	3,250.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/12/2022	INTERIM 12.12.22 ZZ	125.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2022	INTERIM 12.15.22 ZZ	1,937.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	68,646.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	26,318.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	131,394.25		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	5.68		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	1.42		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	3.55		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	3.18		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	5.32		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	96.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	24.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	60.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	54.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	90.00		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	29.45		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/7/2022	INTERIM 10.07.22 ZZ	9.30		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/14/2022	BIWK 10.14.22 HH	1,080.71		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/14/2022	INTERIM 10.14.22 ZZ	18.60		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/14/2022	SEMI 10.14.22 3Y	5,557.12		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/28/2022	BIWK 10.28.22 HI	962.86		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/28/2022	INTERIM 10.28.22 ZZ	694.43		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/31/2022	SEMI 10.31.22 3Z	5,262.67		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/10/2022	BIWK 11.10.22 HJ	1,227.15		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/10/2022	INTERIM 11.10.22 ZZ	1.55		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/15/2022	SEMI 11.15.22 4A	4,579.40		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/25/2022	BIWK 11.25.22 HK	1,527.77		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/30/2022	SEMI 11.30.22 4B	7,166.96		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	1,166.38		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/9/2022	BIWK 12.09.22 HL	767.07		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	201.50		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/12/2022	INTERIM 12.12.22 ZZ	7.75		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	120.13		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/15/2022	SEMI 12.15.22 ZZ	4,144.51		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/23/2022	BIWK 12.23.22 HM	1,590.49		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/30/2022	SEMI 12.30.22 4D	7,963.36		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	6.89		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/7/2022	INTERIM 10.07.22 ZZ	2.18		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/14/2022	BIWK 10.14.22 HH	252.75		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/14/2022	INTERIM 10.14.22 ZZ	4.35		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/14/2022	SEMI 10.14.22 3Y	1,299.71		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/28/2022	BIWK 10.28.22 HI	225.21		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/28/2022	INTERIM 10.28.22 ZZ	162.42		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/31/2022	SEMI 10.31.22 3Z	1,230.81		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/10/2022	BIWK 11.10.22 HJ	286.98		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/10/2022	INTERIM 11.10.22 ZZ	0.36		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/15/2022	SEMI 11.15.22 4A	1,070.99		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/25/2022	BIWK 11.25.22 HK	357.29		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/30/2022	SEMI 11.30.22 4B	1,676.18		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	272.80		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/9/2022	BIWK 12.09.22 HL	179.40		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	47.13		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/12/2022	INTERIM 12.12.22 ZZ	1.81		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	28.09		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/15/2022	SEMI 12.15.22 ZZ	969.30		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/23/2022	BIWK 12.23.22 HM	372.03		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/30/2022	SEMI 12.30.22 4D	1,862.33		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	282.59		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	72.33		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	165.18		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	6.22		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/7/2022	INTERIM 10.07.22 ZZ	3.94		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	267.65		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/14/2022	INTERIM 10.14.22 ZZ	3.93		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	1,238.11		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	219.98		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/28/2022	INTERIM 10.28.22 ZZ	172.11		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	1,157.74		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	299.60		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/10/2022	INTERIM 11.10.22 ZZ	0.33		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	1,019.54		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	377.27		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	1,614.40		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	297.55		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	188.21		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	42.58		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/12/2022	INTERIM 12.12.22 ZZ	1.64		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	25.71		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	931.74		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	370.47		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	1,741.98		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.71		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/7/2022	INTERIM 10.07.22 ZZ	0.23		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	26.92		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/14/2022	INTERIM 10.14.22 ZZ	0.45		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	137.38		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	23.81		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/28/2022	INTERIM 10.28.22 ZZ	16.82		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	130.08		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	30.26		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/10/2022	INTERIM 11.10.22 ZZ	0.04		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	113.80		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	38.05		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	177.13		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	28.24		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	18.96		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	4.88		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/12/2022	INTERIM 12.12.22 ZZ	0.19		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	2.91		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	102.73		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	39.56		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	196.40		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,900.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	950.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	700.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,800.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,050.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,650.00		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/14/2022	SEMI 10.14.22 3Y	113.01		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	10/31/2022	SEMI 10.31.22 3Z	56.67		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/15/2022	SEMI 11.15.22 4A	42.55		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	11/30/2022	SEMI 11.30.22 4B	108.93		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/15/2022	SEMI 12.15.22 ZZ	127.02		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	12/30/2022	SEMI 12.30.22 4D	223.17		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.40		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	10/31/2022	SEMI 10.31.22 3Z	13.25		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/15/2022	SEMI 11.15.22 4A	9.94		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	11/30/2022	SEMI 11.30.22 4B	25.48		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.71		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	12/30/2022	SEMI 12.30.22 4D	52.20		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.92		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	12.47		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	9.19		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	23.59		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.86		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.82		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.87		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.43		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.05		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.67		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.08		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	10/14/2022	SEMI 10.14.22 3Y	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	10/31/2022	SEMI 10.31.22 3Z	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	11/15/2022	SEMI 11.15.22 4A	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	11/30/2022	SEMI 11.30.22 4B	8,390.52		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	12/15/2022	SEMI 12.15.22 ZZ	8,088.66		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	12/30/2022	SEMI 12.30.22 4D	8,088.66		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	106.70		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	101.03		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	101.03		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	10/14/2022	BIWK 10.14.22 HH	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	10/28/2022	BIWK 10.28.22 HI	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	11/25/2022	BIWK 11.25.22 HK	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	12/9/2022	BIWK 12.09.22 HL	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	12/23/2022	BIWK 12.23.22 HM	14.20		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,006.86		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	970.64		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	970.64		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/14/2022	SEMI 10.14.22 3Y	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	10/31/2022	SEMI 10.31.22 3Z	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/15/2022	SEMI 11.15.22 4A	491.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	11/30/2022	SEMI 11.30.22 4B	486.97		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/15/2022	SEMI 12.15.22 ZZ	468.25		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	12/30/2022	SEMI 12.30.22 4D	468.25		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	10/14/2022	BIWK 10.14.22 HH	123.50		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	10/28/2022	BIWK 10.28.22 HI	123.55		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.54		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	11/25/2022	BIWK 11.25.22 HK	123.53		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	12/9/2022	BIWK 12.09.22 HL	123.51		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	12/23/2022	BIWK 12.23.22 HM	123.50		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/14/2022	SEMI 10.14.22 3Y	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	10/31/2022	SEMI 10.31.22 3Z	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/15/2022	SEMI 11.15.22 4A	114.99		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	11/30/2022	SEMI 11.30.22 4B	113.89		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/15/2022	SEMI 12.15.22 ZZ	109.52		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	12/30/2022	SEMI 12.30.22 4D	109.52		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	10/14/2022	BIWK 10.14.22 HH	28.88		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	10/28/2022	BIWK 10.28.22 HI	28.89		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.89		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	11/25/2022	BIWK 11.25.22 HK	28.89		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	12/9/2022	BIWK 12.09.22 HL	28.88		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	12/23/2022	BIWK 12.23.22 HM	28.88		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	167.07		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	163.11		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	163.11		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.55		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.43		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.98		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.98		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	11,314.65		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	130.46		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,357.76		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	695.69		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	695.69		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	695.69		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	695.69		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	695.69		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	695.69		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	162.70		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	162.70		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	162.70		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	162.70		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	162.70		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	162.70		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.69		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,554.69		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,554.69		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	187.05		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.91		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.91		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.91		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.91		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.91		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.91		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	12,764.65		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	12,764.65		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	12,764.65		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	10,137.73		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	10,137.73		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	10,137.73		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,262.25		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	9,058.36		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,600.00		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	195.42		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	195.42		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	195.42		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	195.42		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	195.42		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	195.42		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	11.36		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	51.56		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,618.75		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,618.75		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,618.75		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,303.52		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,303.52		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,303.52		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	12/23/2022	BIWK 12.23.22 HM	192.00		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	871.47		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,301.96		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,301.96		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/15/2022	SEMI 11.15.22 4A	1,301.96		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	11/30/2022	SEMI 11.30.22 4B	1,141.80		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,141.80		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	12/30/2022	SEMI 12.30.22 4D	1,141.80		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	12/23/2022	BIWK 12.23.22 HM	99.20		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	10/31/2022	SEMI 10.31.22 3Z	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	11/15/2022	SEMI 11.15.22 4A	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	11/30/2022	SEMI 11.30.22 4B	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	12/15/2022	SEMI 12.15.22 ZZ	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	12/30/2022	SEMI 12.30.22 4D	441.27		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	304.49		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	10/31/2022	SEMI 10.31.22 3Z	304.49		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/15/2022	SEMI 11.15.22 4A	304.49		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	11/30/2022	SEMI 11.30.22 4B	267.03		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/15/2022	SEMI 12.15.22 ZZ	267.03		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	12/30/2022	SEMI 12.30.22 4D	267.03		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	12/23/2022	BIWK 12.23.22 HM	23.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	10/31/2022	SEMI 10.31.22 3Z	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	11/15/2022	SEMI 11.15.22 4A	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	11/30/2022	SEMI 11.30.22 4B	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	12/15/2022	SEMI 12.15.22 ZZ	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	12/30/2022	SEMI 12.30.22 4D	103.20		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,082.37		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,082.37		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,230.60		
20.0512.1271.6241.42300.4.23	0512 - English Language Learners	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
20.0512.1271.6241.42300.4.23	0512 - English Language Learners	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	285.87		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	285.87		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	285.88		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	251.47		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	251.46		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	251.47		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.96		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	95.13		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	95.14		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	32.56		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	32.56		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	32.56		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	28.62		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.62		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	28.62		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.40		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.89		
20.0512.2212.6131.05420.4.23	0512 - English Language Learners	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	977.68		
20.0512.2212.6231.05420.4.23	0512 - English Language Learners	OASDI	10/14/2022	SEMI 10.14.22 3Y	60.62		
20.0512.2212.6232.05420.4.23	0512 - English Language Learners	Medicare	10/14/2022	SEMI 10.14.22 3Y	14.18		
20.0512.2212.6261.05420.4.23	0512 - English Language Learners	Worker's Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	12.80		
20.0512.2212.6271.05420.4.23	0512 - English Language Learners	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.46		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	10,073.25		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,269.29		
20.0513.1271.6131.06481.1.23	0513 - Welcome Center/Global Academy	Certified Salaries - Supplemental	12/15/2022	SEMI 12.15.22 ZZ	600.00		
20.0513.1271.6131.06481.1.23	0513 - Welcome Center/Global Academy	Certified Salaries - Supplemental	12/30/2022	SEMI 12.30.22 4D	700.00		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	101.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	101.84		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,721.11		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	861.79		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	858.18		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	858.18		
20.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	37.20		
20.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	43.40		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	201.55		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	200.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	200.70		
20.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	8.70		
20.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	10.16		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,410.60		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,410.60		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,410.60		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	187.89		
20.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Comp	12/15/2022	SEMI 12.15.22 ZZ	7.86		
20.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Comp	12/30/2022	SEMI 12.30.22 4D	9.18		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	21.48		
20.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	0.90		
20.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	1.06		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,209.08		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.78		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	385.09		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	180.87		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	180.87		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	180.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	179.23		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	179.23		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.30		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	42.30		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	42.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.91		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	41.91		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.04		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.81		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,680.29		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,742.84		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.03		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	70.99		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	321.63		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	689.15		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	162.25		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	162.38		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	162.32		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	162.57		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	162.25		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	162.25		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	346.78		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	346.78		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.94		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.98		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	37.97		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	38.02		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.94		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	37.94		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	81.10		

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
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	81.10		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	81.10		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.11		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	75.23		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.02		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.51		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,287.71		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,257.38		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.24		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.13		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	274.53		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	390.89		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	136.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	140.49		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	199.39		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	199.39		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	32.86		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	46.63		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	46.63		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	29.97		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.67		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.43		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.89		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	9,380.38		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	66.60		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,125.65		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	567.48		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	567.48		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	132.71		

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
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	132.71		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	132.71		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	122.89		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	14.08		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	17,519.33		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/14/2022	SEMI 10.14.22 3Y	19,930.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/31/2022	SEMI 10.31.22 3Z	19,110.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/15/2022	SEMI 11.15.22 4A	19,930.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/30/2022	SEMI 11.30.22 4B	19,110.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/15/2022	SEMI 12.15.22 ZZ	19,930.03		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/30/2022	SEMI 12.30.22 4D	19,110.03		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	425.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	375.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	259.47		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	259.47		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	259.47		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	259.47		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	259.47		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	259.47		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,385.53		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,385.53		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,385.53		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,385.53		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,385.53		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,385.53		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,265.64		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,219.10		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/15/2022	SEMI 11.15.22 4A	2,219.69		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	11/30/2022	SEMI 11.30.22 4B	2,219.19		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,245.45		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	12/30/2022	SEMI 12.30.22 4D	2,242.85		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/14/2022	BIWK 10.14.22 HH	120.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	10/28/2022	BIWK 10.28.22 HI	120.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	11/25/2022	BIWK 11.25.22 HK	120.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/9/2022	BIWK 12.09.22 HL	120.75		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	12/23/2022	BIWK 12.23.22 HM	120.75		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	SEMI 10.14.22 3Y	529.85		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	10/31/2022	SEMI 10.31.22 3Z	518.97		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	11/15/2022	SEMI 11.15.22 4A	519.13		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	11/30/2022	SEMI 11.30.22 4B	518.99		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	525.13		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	12/30/2022	SEMI 12.30.22 4D	524.50		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/14/2022	BIWK 10.14.22 HH	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	10/28/2022	BIWK 10.28.22 HI	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	11/25/2022	BIWK 11.25.22 HK	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/9/2022	BIWK 12.09.22 HL	28.24		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	12/23/2022	BIWK 12.23.22 HM	28.24		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	9,282.37		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	9,282.37		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	9,282.37		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	360.00		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	855.35		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	479.85		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	479.85		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	479.84		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	479.85		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	485.41		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	484.80		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	54.61		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	54.61		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	54.63		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	54.61		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	55.25		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	55.21		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	3.00		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	10/14/2022	BIWK 10.14.22 HH	189.87		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	10/28/2022	BIWK 10.28.22 HI	496.57		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,259.02		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	10/14/2022	BIWK 10.14.22 HH	2,513.76		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	10/28/2022	BIWK 10.28.22 HI	1,827.01		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	11/10/2022	BIWK 11.10.22 HJ	2,301.37		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	11/25/2022	BIWK 11.25.22 HK	1,802.39		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	12/9/2022	BIWK 12.09.22 HL	1,572.00		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	12/23/2022	BIWK 12.23.22 HM	2,827.95		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	21.42		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	22.31		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	19.42		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	15.19		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	11.16		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	25.43		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.24		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	511.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	511.08		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	10/14/2022	BIWK 10.14.22 HH	167.62		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	10/14/2022	SEMI 10.14.22 3Y	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	10/28/2022	BIWK 10.28.22 HI	144.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	10/31/2022	SEMI 10.31.22 3Z	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	11/10/2022	BIWK 11.10.22 HJ	142.69		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	11/15/2022	SEMI 11.15.22 4A	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	11/25/2022	BIWK 11.25.22 HK	111.75		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	11/30/2022	SEMI 11.30.22 4B	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	12/9/2022	BIWK 12.09.22 HL	97.46		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	12/15/2022	SEMI 12.15.22 ZZ	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	12/23/2022	BIWK 12.23.22 HM	175.34		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	12/30/2022	SEMI 12.30.22 4D	264.06		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	10/14/2022	BIWK 10.14.22 HH	39.20		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	10/14/2022	SEMI 10.14.22 3Y	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	10/28/2022	BIWK 10.28.22 HI	33.69		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	10/31/2022	SEMI 10.31.22 3Z	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	11/10/2022	BIWK 11.10.22 HJ	33.37		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	11/15/2022	SEMI 11.15.22 4A	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	11/25/2022	BIWK 11.25.22 HK	26.13		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	11/30/2022	SEMI 11.30.22 4B	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	12/9/2022	BIWK 12.09.22 HL	22.79		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	12/15/2022	SEMI 12.15.22 ZZ	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	12/23/2022	BIWK 12.23.22 HM	41.00		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	12/30/2022	SEMI 12.30.22 4D	61.76		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	35.42		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	30.44		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	30.14		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	23.61		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	20.59		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	37.04		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.79		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	4.05		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.48		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.45		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.71		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.36		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.24		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.39		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	550.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	775.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	1,500.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	700.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	487.50		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	625.00		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	10/14/2022	SEMI 10.14.22 3Y	33.28		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	10/31/2022	SEMI 10.31.22 3Z	46.99		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	11/15/2022	SEMI 11.15.22 4A	91.40		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	11/30/2022	SEMI 11.30.22 4B	42.44		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	12/15/2022	SEMI 12.15.22 ZZ	29.52		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	12/30/2022	SEMI 12.30.22 4D	37.94		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	10/14/2022	SEMI 10.14.22 3Y	7.78		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	10/31/2022	SEMI 10.31.22 3Z	10.99		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	11/15/2022	SEMI 11.15.22 4A	21.37		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	11/30/2022	SEMI 11.30.22 4B	9.93		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	12/15/2022	SEMI 12.15.22 ZZ	6.90		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	12/30/2022	SEMI 12.30.22 4D	8.87		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	7.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	10.15		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	19.64		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	9.17		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	6.38		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	8.19		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.82		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.16		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.23		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.05		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.72		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.93		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	3,212.50		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	11/15/2022	SEMI 11.15.22 4A	199.23		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	11/15/2022	SEMI 11.15.22 4A	46.63		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.10		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.78		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	11,136.46		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	11,740.29		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	9,289.05		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	7,189.58		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/15/2022	INTERIM 11.15.22 ZZ	1,080.00		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	8,691.87		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	3,082.28		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/12/2022	INTERIM 12.12.22 ZZ	992.43		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	7,946.09		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	1,875.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	1,000.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/10/2022	BIWK 11.10.22 HJ	3,205.75		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	825.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/25/2022	BIWK 11.25.22 HK	1,097.75		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	525.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/2/2022	INTERIM 12.02.22 ZZ	1,025.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/9/2022	BIWK 12.09.22 HL	1,070.65		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/15/2022	INTERIM 12.15.22 ZZ	150.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,450.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/23/2022	BIWK 12.23.22 HM	1,211.13		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	2,500.00		
20.0534.1221.6131.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	450.00		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	63.30		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	53.14		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	40.85		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	63.33		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	6.74		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	59.87		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	79.07		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,336.38		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	102.82		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	53.57		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	196.28		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	43.64		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	68.02		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	32.29		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	63.55		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	65.70		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	9.30		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	145.64		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	74.05		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	145.99		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	BIWK 10.14.22 HH	727.91		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/28/2022	BIWK 10.28.22 HI	575.92		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/10/2022	BIWK 11.10.22 HJ	445.75		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	66.96		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/25/2022	BIWK 11.25.22 HK	538.90		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/9/2022	BIWK 12.09.22 HL	191.10		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/12/2022	INTERIM 12.12.22 ZZ	61.53		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	698.42		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/23/2022	BIWK 12.23.22 HM	492.66		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	670.52		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	24.06		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	12.53		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	45.92		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	10.21		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	15.91		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	7.55		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	14.86		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	15.37		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	2.18		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.06		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	17.30		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	34.16		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	BIWK 10.14.22 HH	170.24		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/28/2022	BIWK 10.28.22 HI	134.70		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/10/2022	BIWK 11.10.22 HJ	104.27		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	15.66		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/25/2022	BIWK 11.25.22 HK	126.03		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/9/2022	BIWK 12.09.22 HL	44.70		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/12/2022	INTERIM 12.12.22 ZZ	14.39		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	163.36		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/23/2022	BIWK 12.23.22 HM	115.23		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	156.82		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	6.92		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.69		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.92		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,558.21		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	6.92		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,558.21		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.56		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	13.10		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	41.99		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	10.81		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	14.38		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	6.88		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	13.43		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	14.03		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	1.97		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.10		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.84		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.76		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	187.97		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	152.70		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	117.35		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	14.15		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	130.07		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	51.49		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/12/2022	INTERIM 12.12.22 ZZ	13.00		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	155.75		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	120.44		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	145.90		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.81		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	4.81		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.24		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.65		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.79		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	1.54		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.61		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	0.23		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.68		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.80		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.71		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	17.60		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	13.94		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	10.80		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	1.62		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	13.05		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.63		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/12/2022	INTERIM 12.12.22 ZZ	1.49		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.25		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	11.92		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.56		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,737.88		
20.0534.1281.6131.12810.3.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	937.50		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.44		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	328.55		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	199.61		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	141.47		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	46.70		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	33.09		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	48.15		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.86		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.87		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.50		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.11		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	32,893.29		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	32,073.29		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	32,893.29		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	33,094.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	33,039.12		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	34,278.83		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	221.51		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	236.13		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,743.80		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,990.97		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,924.25		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,924.25		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	1,924.25		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	1,987.54		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,933.29		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	2,060.99		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	450.02		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	450.02		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	450.02		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	464.82		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	452.13		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	482.00		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	7,700.60		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	7,700.60		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7,700.60		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	420.15		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	420.15		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	420.15		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	433.53		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	422.06		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	449.05		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	47.83		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	47.83		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	47.83		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	49.36		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	48.04		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	51.13		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	9,145.04		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/14/2022	SEMI 10.14.22 3Y	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/31/2022	SEMI 10.31.22 3Z	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/15/2022	SEMI 11.15.22 4A	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/30/2022	SEMI 11.30.22 4B	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/30/2022	SEMI 12.30.22 4D	62.85		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,062.41		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	551.19		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	551.19		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	551.19		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	551.19		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	551.19		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	551.19		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	128.91		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	128.91		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	128.91		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	128.91		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	128.91		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	128.91		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	887.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	887.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	887.06		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	119.79		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.36		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.36		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.36		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.36		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.36		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.36		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	57,031.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	56,218.91		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	57,031.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	57,031.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	56,211.41		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,746.02		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,746.02		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	9,365.56		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	10/14/2022	SEMI 10.14.22 3Y	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	10/31/2022	SEMI 10.31.22 3Z	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	11/15/2022	SEMI 11.15.22 4A	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	11/30/2022	SEMI 11.30.22 4B	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	12/30/2022	SEMI 12.30.22 4D	399.08		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/14/2022	SEMI 10.14.22 3Y	39.77		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/31/2022	SEMI 10.31.22 3Z	39.77		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/15/2022	SEMI 11.15.22 4A	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/30/2022	SEMI 11.30.22 4B	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/15/2022	SEMI 12.15.22 ZZ	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/30/2022	SEMI 12.30.22 4D	65.47		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	6,745.37		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	672.02		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	672.02		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	1,106.36		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,390.14		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,390.09		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	3,390.01		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	3,389.99		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,389.84		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	3,389.66		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/14/2022	SEMI 10.14.22 3Y	317.42		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	10/31/2022	SEMI 10.31.22 3Z	317.42		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/15/2022	SEMI 11.15.22 4A	541.83		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	11/30/2022	SEMI 11.30.22 4B	541.83		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/15/2022	SEMI 12.15.22 ZZ	541.83		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	12/30/2022	SEMI 12.30.22 4D	490.59		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	792.87		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	792.86		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	792.84		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	792.83		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	792.80		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	792.76		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/14/2022	SEMI 10.14.22 3Y	74.23		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	10/31/2022	SEMI 10.31.22 3Z	74.23		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/15/2022	SEMI 11.15.22 4A	126.71		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	11/30/2022	SEMI 11.30.22 4B	126.71		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/15/2022	SEMI 12.15.22 ZZ	126.71		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	12/30/2022	SEMI 12.30.22 4D	114.73		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	13,662.99		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	13,662.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	13,662.99		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,640.02		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	773.56		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	773.65		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	773.52		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	773.56		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	75.27		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	75.27		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	122.69		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	84.26		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	84.27		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	84.27		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	8.41		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	8.41		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	13.84		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	13.84		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	13.84		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	13.35		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	10/14/2022	SEMI 10.14.22 3Y	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	10/31/2022	SEMI 10.31.22 3Z	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	11/15/2022	SEMI 11.15.22 4A	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	11/30/2022	SEMI 11.30.22 4B	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	12/15/2022	SEMI 12.15.22 ZZ	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	12/30/2022	SEMI 12.30.22 4D	2,971.67		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.10		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	356.60		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	183.83		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	183.83		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	183.83		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	183.83		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	183.83		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	183.83		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.99		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.99		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	42.99		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	42.99		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.99		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	42.99		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.93		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	3,308.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	2,727.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	1,111.50		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	11/25/2022	BIWK 11.25.22 HK	23,168.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	209,505.95		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	12/9/2022	BIWK 12.09.22 HL	3,629.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,965.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	2,013.00		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	10/14/2022	SEMI 10.14.22 3Y	205.10		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	10/31/2022	SEMI 10.31.22 3Z	169.08		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/15/2022	SEMI 11.15.22 4A	68.91		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/25/2022	BIWK 11.25.22 HK	1,436.42		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	11/30/2022	SEMI 11.30.22 4B	12,989.39		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/9/2022	BIWK 12.09.22 HL	225.00		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/15/2022	SEMI 12.15.22 ZZ	121.83		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	12/30/2022	SEMI 12.30.22 4D	124.82		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.98		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.54		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/15/2022	SEMI 11.15.22 4A	16.11		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/25/2022	BIWK 11.25.22 HK	335.93		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	11/30/2022	SEMI 11.30.22 4B	3,037.85		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/9/2022	BIWK 12.09.22 HL	52.62		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.50		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	12/30/2022	SEMI 12.30.22 4D	29.19		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	43.32		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.70		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	14.56		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	303.51		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	2,873.15		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	47.54		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.74		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.37		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.98		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.11		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.67		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	34.75		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	314.25		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.44		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.95		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.02		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,623.01		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	39.92		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	674.76		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	10/14/2022	SEMI 10.14.22 3Y	348.63		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	10/31/2022	SEMI 10.31.22 3Z	348.05		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	11/15/2022	SEMI 11.15.22 4A	347.94		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	11/30/2022	SEMI 11.30.22 4B	347.94		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	12/15/2022	SEMI 12.15.22 ZZ	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	12/30/2022	SEMI 12.30.22 4D	348.21		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	10/14/2022	SEMI 10.14.22 3Y	81.54		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	10/31/2022	SEMI 10.31.22 3Z	81.40		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	11/15/2022	SEMI 11.15.22 4A	81.38		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	11/30/2022	SEMI 11.30.22 4B	81.38		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	12/15/2022	SEMI 12.15.22 ZZ	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	12/30/2022	SEMI 12.30.22 4D	81.44		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		

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
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	127.10		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.43		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	16,895.13		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	10/14/2022	SEMI 10.14.22 3Y	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	10/31/2022	SEMI 10.31.22 3Z	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	11/15/2022	SEMI 11.15.22 4A	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	11/30/2022	SEMI 11.30.22 4B	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	12/15/2022	SEMI 12.15.22 ZZ	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	12/30/2022	SEMI 12.30.22 4D	119.97		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,027.42		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	11/15/2022	SEMI 11.15.22 4A	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	11/30/2022	SEMI 11.30.22 4B	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,034.10		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	12/30/2022	SEMI 12.30.22 4D	1,034.10		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	10/14/2022	SEMI 10.14.22 3Y	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	10/31/2022	SEMI 10.31.22 3Z	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	11/15/2022	SEMI 11.15.22 4A	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	11/30/2022	SEMI 11.30.22 4B	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	12/15/2022	SEMI 12.15.22 ZZ	241.84		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	12/30/2022	SEMI 12.30.22 4D	241.84		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,110.62		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	221.33		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	25.16		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	25.16		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,235.36		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,052.35		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	8.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	8.77		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.47		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	148.25		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	126.28		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	10/14/2022	SEMI 10.14.22 3Y	63.08		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	10/31/2022	SEMI 10.31.22 3Z	63.08		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	11/15/2022	SEMI 11.15.22 4A	68.41		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	11/30/2022	SEMI 11.30.22 4B	69.87		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	12/15/2022	SEMI 12.15.22 ZZ	69.11		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	12/30/2022	SEMI 12.30.22 4D	68.90		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	10/14/2022	SEMI 10.14.22 3Y	53.73		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	10/31/2022	SEMI 10.31.22 3Z	53.73		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	11/15/2022	SEMI 11.15.22 4A	58.28		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	11/30/2022	SEMI 11.30.22 4B	59.52		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	12/15/2022	SEMI 12.15.22 ZZ	58.87		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	12/30/2022	SEMI 12.30.22 4D	58.69		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	10/14/2022	SEMI 10.14.22 3Y	14.75		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	10/31/2022	SEMI 10.31.22 3Z	14.75		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	11/15/2022	SEMI 11.15.22 4A	16.00		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	11/30/2022	SEMI 11.30.22 4B	16.34		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	12/15/2022	SEMI 12.15.22 ZZ	16.16		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	12/30/2022	SEMI 12.30.22 4D	16.12		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	10/14/2022	SEMI 10.14.22 3Y	12.57		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	10/31/2022	SEMI 10.31.22 3Z	12.57		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	11/15/2022	SEMI 11.15.22 4A	13.63		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	11/30/2022	SEMI 11.30.22 4B	13.92		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	12/15/2022	SEMI 12.15.22 ZZ	13.77		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	12/30/2022	SEMI 12.30.22 4D	13.72		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	459.95		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	459.95		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	459.95		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	391.82		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	16.18		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	13.78		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.79		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.85		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	10/14/2022	SEMI 10.14.22 3Y	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	10/31/2022	SEMI 10.31.22 3Z	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	11/15/2022	SEMI 11.15.22 4A	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	11/30/2022	SEMI 11.30.22 4B	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	12/15/2022	SEMI 12.15.22 ZZ	3,303.73		
20.0721.1251.6112.46100.4.23	0721 - Title I Administration	Certified Salaries-Administrator	12/30/2022	SEMI 12.30.22 4D	3,303.73		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.46		
20.0721.1251.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.46		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	396.45		
20.0721.1251.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	396.45		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	176.89		
20.0721.1251.6231.46100.4.23	0721 - Title I Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	176.89		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.37		
20.0721.1251.6232.46100.4.23	0721 - Title I Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	41.37		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.0721.1251.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	43.28		
20.0721.1251.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	43.28		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.96		
20.0721.1251.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.96		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	10/14/2022	SEMI 10.14.22 3Y	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	10/31/2022	SEMI 10.31.22 3Z	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	11/15/2022	SEMI 11.15.22 4A	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	11/30/2022	SEMI 11.30.22 4B	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	12/15/2022	SEMI 12.15.22 ZZ	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	12/30/2022	SEMI 12.30.22 4D	8,881.73		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,905.76		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	118.21		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.73		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,065.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,065.81		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	468.69		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	538.82		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	238.44		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	238.44		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	126.01		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	55.76		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	55.76		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	116.35		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.17		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.32		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.77		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.77		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	12/15/2022	SEMI 12.15.22 ZZ	6,282.25		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	389.66		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.08		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	82.31		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.53		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	10/14/2022	SEMI 10.14.22 3Y	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	10/31/2022	SEMI 10.31.22 3Z	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	11/15/2022	SEMI 11.15.22 4A	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	11/30/2022	SEMI 11.30.22 4B	11,776.67		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	12/15/2022	SEMI 12.15.22 ZZ	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	12/30/2022	SEMI 12.30.22 4D	11,687.35		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	1,362.50		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 ZZ	6,162.50		

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
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,962.50		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	135.99		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,402.48		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	10/14/2022	SEMI 10.14.22 3Y	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	10/31/2022	SEMI 10.31.22 3Z	804.58		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	382.19		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	11/15/2022	SEMI 11.15.22 4A	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	11/30/2022	SEMI 11.30.22 4B	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	12/15/2022	SEMI 12.15.22 ZZ	965.79		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	12/30/2022	SEMI 12.30.22 4D	719.98		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	10/14/2022	SEMI 10.14.22 3Y	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	10/31/2022	SEMI 10.31.22 3Z	188.02		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	89.36		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	11/15/2022	SEMI 11.15.22 4A	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	11/30/2022	SEMI 11.30.22 4B	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	12/15/2022	SEMI 12.15.22 ZZ	225.82		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	12/30/2022	SEMI 12.30.22 4D	168.39		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	170.94		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	81.71		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	154.28		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	205.06		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	153.11		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	19.69		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	9.36		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	23.50		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.53		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	2,850.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	2,500.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	6,575.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	4,268.75		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,700.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	3,950.00		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	10/14/2022	SEMI 10.14.22 3Y	169.31		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	10/31/2022	SEMI 10.31.22 3Z	150.03		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	11/15/2022	SEMI 11.15.22 4A	398.71		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	11/30/2022	SEMI 11.30.22 4B	253.61		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	160.20		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	12/30/2022	SEMI 12.30.22 4D	237.02		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.59		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.07		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	11/15/2022	SEMI 11.15.22 4A	93.27		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	11/30/2022	SEMI 11.30.22 4B	59.32		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.49		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	12/30/2022	SEMI 12.30.22 4D	55.43		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.33		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.75		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	86.16		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.93		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.33		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.73		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.28		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.75		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.87		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.38		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.08		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	23,209.43		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	23,209.43		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	21,603.98		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	22,108.55		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	23,186.49		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	23,209.43		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,450.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	146.60		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	146.60		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	135.20		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	138.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	146.43		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	146.60		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	30.18		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,785.14		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,785.14		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,592.48		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,653.03		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,782.38		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,785.14		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	510.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,393.72		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,381.14		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/15/2022	SEMI 11.15.22 4A	1,281.74		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/30/2022	SEMI 11.30.22 4B	1,312.77		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,379.61		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/30/2022	SEMI 12.30.22 4D	1,381.28		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	243.62		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	10/28/2022	BIWK 10.28.22 HI	215.72		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	11/10/2022	BIWK 11.10.22 HJ	215.72		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	11/25/2022	BIWK 11.25.22 HK	215.72		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	12/9/2022	BIWK 12.09.22 HL	215.72		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	12/23/2022	BIWK 12.23.22 HM	215.72		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	SEMI 10.14.22 3Y	325.96		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/31/2022	SEMI 10.31.22 3Z	323.03		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	299.79		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/30/2022	SEMI 11.30.22 4B	307.04		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/15/2022	SEMI 12.15.22 ZZ	322.67		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/30/2022	SEMI 12.30.22 4D	323.06		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	56.98		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	10/28/2022	BIWK 10.28.22 HI	50.45		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	11/10/2022	BIWK 11.10.22 HJ	50.45		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	11/25/2022	BIWK 11.25.22 HK	50.45		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	12/9/2022	BIWK 12.09.22 HL	50.45		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	12/23/2022	BIWK 12.23.22 HM	50.45		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	7,667.71		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,091.83		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,091.83		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,735.37		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,735.25		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,731.79		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	317.04		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	317.03		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	296.00		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	302.62		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	316.74		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	317.04		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	58.30		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	52.40		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	34.44		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	34.47		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	32.09		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	32.82		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	34.44		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	34.47		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.68		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,904.79		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.52		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	228.57		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	SEMI 10.14.22 3Y	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	10/31/2022	SEMI 10.31.22 3Z	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	11/15/2022	SEMI 11.15.22 4A	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	11/30/2022	SEMI 11.30.22 4B	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	12/15/2022	SEMI 12.15.22 ZZ	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	12/30/2022	SEMI 12.30.22 4D	115.53		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	11/30/2022	SEMI 11.30.22 4B	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	12/30/2022	SEMI 12.30.22 4D	27.02		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.95		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.86		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,924.63		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	27.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.86		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	470.96		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	SEMI 10.14.22 3Y	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/31/2022	SEMI 10.31.22 3Z	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/15/2022	SEMI 11.15.22 4A	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/30/2022	SEMI 11.30.22 4B	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/15/2022	SEMI 12.15.22 ZZ	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/30/2022	SEMI 12.30.22 4D	242.56		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	SEMI 10.14.22 3Y	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/30/2022	SEMI 11.30.22 4B	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/15/2022	SEMI 12.15.22 ZZ	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/30/2022	SEMI 12.30.22 4D	56.73		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.41		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.89		
20.1120.2213.6131.01100.1.23	1120 - Success Academy At Anderson	Supplemental Pay Cert	11/15/2022	SEMI 11.15.22 4A	875.00		
20.1120.2213.6231.01100.1.23	1120 - Success Academy At Anderson	OASI	11/15/2022	SEMI 11.15.22 4A	54.25		
20.1120.2213.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	12.69		
20.1120.2213.6261.01100.1.23	1120 - Success Academy At Anderson	Work Comp	11/15/2022	SEMI 11.15.22 4A	11.46		
20.1120.2213.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	1.31		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	9,669.67		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	9,669.67		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	68.36		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	68.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,155.36		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,155.36		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	SEMI 10.14.22 3Y	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	10/31/2022	SEMI 10.31.22 3Z	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/15/2022	SEMI 11.15.22 4A	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	11/30/2022	SEMI 11.30.22 4B	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/15/2022	SEMI 12.15.22 ZZ	564.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	12/30/2022	SEMI 12.30.22 4D	564.22		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	SEMI 10.14.22 3Y	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	10/31/2022	SEMI 10.31.22 3Z	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/15/2022	SEMI 11.15.22 4A	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	11/30/2022	SEMI 11.30.22 4B	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/15/2022	SEMI 12.15.22 ZZ	131.95		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	12/30/2022	SEMI 12.30.22 4D	131.95		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	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	11/15/2022	SEMI 11.15.22 4A	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	126.67		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	126.67		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	14.51		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	14.51		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,855.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	5,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	36,179.30		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	35,359.30		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	37,859.16		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	37,039.16		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	37,859.16		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	6,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	37,039.16		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	561.45		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,773.66		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	10/14/2022	SEMI 10.14.22 3Y	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	10/31/2022	SEMI 10.31.22 3Z	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	11/15/2022	SEMI 11.15.22 4A	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	11/30/2022	SEMI 11.30.22 4B	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/15/2022	SEMI 12.15.22 ZZ	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/30/2022	SEMI 12.30.22 4D	4,000.55		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	8.31.22_Empl#4415570	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	9.15.22_Empl#4415570	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	9.30.22_Empl#4415570	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_10/14/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_10/31/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_11/15/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_11/30/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_12/15/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#415570_12/30/2022chg func	(2,625.96)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_10/14/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_10/31/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_11/15/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_11/30/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_12/15/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_12/30/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_'7/29/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_8/15/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_8/31/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_9/15/2022chg func	(1,374.59)		
20.1200.1151.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2022	empl#440264_9/30/2022chg func	(1,374.59)		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,100.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	41.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	35.50		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	238.27		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	28.40		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	238.27		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	250.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	250.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	250.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	42.60		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	250.20		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	10/14/2022	SEMI 10.14.22 3Y	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	10/31/2022	SEMI 10.31.22 3Z	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	11/15/2022	SEMI 11.15.22 4A	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	11/30/2022	SEMI 11.30.22 4B	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	12/15/2022	SEMI 12.15.22 ZZ	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	12/30/2022	SEMI 12.30.22 4D	3.99		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	26.80		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	28.40		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	8.31.22_Empl#4415570	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	9.15.22_Empl#4415570	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	9.30.22_Empl#4415570	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_10/14/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_10/31/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_11/15/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_11/30/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_12/15/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#415570_12/30/2022chg func	(18.64)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_10/14/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_10/31/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_11/15/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_11/30/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_12/15/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_12/30/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_'7/29/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_8/15/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_8/31/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_9/15/2022chg func	(9.76)		
20.1200.1151.6141.45102.4.23	1200 - Central High School	Unused Leave/Severance	12/31/2022	empl#440264_9/30/2022chg func	(9.76)		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	702.60		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	600.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,243.11		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,243.11		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,444.69		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,444.69		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,444.69		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	720.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,444.69		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	67.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	67.37		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	452.84		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	10/14/2022	SEMI 10.14.22 3Y	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	10/31/2022	SEMI 10.31.22 3Z	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	11/15/2022	SEMI 11.15.22 4A	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	11/30/2022	SEMI 11.30.22 4B	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/15/2022	SEMI 12.15.22 ZZ	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/30/2022	SEMI 12.30.22 4D	480.07		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	8.31.22_Empl#4415570	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	9.15.22_Empl#4415570	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	9.30.22_Empl#4415570	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_10/14/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_10/31/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_11/15/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_11/30/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_12/15/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#415570_12/30/2022chg func	(315.12)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_10/14/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_10/31/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_11/15/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_11/30/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_12/15/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_12/30/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_'7/29/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_8/15/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_8/31/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_9/15/2022chg func	(164.95)		
20.1200.1151.6211.45102.4.23	1200 - Central High School	Retirement Teacher	12/31/2022	empl#440264_9/30/2022chg func	(164.95)		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	363.01		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	306.05		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,078.63		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	244.05		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,056.63		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	2,158.72		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	2,161.79		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	245.37		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,156.47		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	369.37		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	2,158.60		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	33.46		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	33.46		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	233.79		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	233.77		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	123.77		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	10/28/2022	BIWK 10.28.22 HI	247.77		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.77		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	11/25/2022	BIWK 11.25.22 HK	247.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	12/9/2022	BIWK 12.09.22 HL	253.97		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	12/23/2022	BIWK 12.23.22 HM	246.65		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	205.36		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	205.36		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	205.36		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	203.86		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	203.86		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	203.86		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	8.31.22_Empl#4415570	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	9.15.22_Empl#4415570	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	9.30.22_Empl#4415570	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_10/14/2022chg func	(123.43)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_10/31/2022chg func	(123.43)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_11/15/2022chg func	(123.43)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_11/30/2022chg func	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_12/15/2022chg func	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_12/30/2022chg func	(121.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_10/14/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_10/31/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_11/15/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_11/30/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_12/15/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_12/30/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_'7/29/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_8/15/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_8/31/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_9/15/2022chg func	(81.93)		
20.1200.1151.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_9/30/2022chg func	(81.93)		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	84.90		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	71.58		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	486.10		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	10/28/2022	BIWK 10.28.22 HI	57.08		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	480.97		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	504.84		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	505.56		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	12/9/2022	BIWK 12.09.22 HL	57.38		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	504.33		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	12/23/2022	BIWK 12.23.22 HM	86.38		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	504.82		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	7.83		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	7.83		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	54.67		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	10/14/2022	BIWK 10.14.22 HH	28.95		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.95		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.95		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.95		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	12/9/2022	BIWK 12.09.22 HL	59.40		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.69		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.02		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.03		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	48.02		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	47.68		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.67		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	47.68		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	8.31.22_Empl#4415570	(28.51)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	9.30.22_Empl#4415570	(57.03)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_10/14/2022chg func	(28.86)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_10/31/2022chg func	(28.87)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_11/15/2022chg func	(28.86)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_11/30/2022chg func	(28.52)		

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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	12/31/2022	empl#415570_12/15/2022chg func	(28.51)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_12/30/2022chg func	(28.52)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_10/14/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_10/31/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_11/15/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_11/30/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_12/15/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_12/30/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_'7/29/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_8/15/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_8/31/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_9/15/2022chg func	(19.16)		
20.1200.1151.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_9/30/2022chg func	(19.16)		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,102.30		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,964.57		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,961.11		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	247.01		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	855.35		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	12/23/2022	BIWK 12.23.22 HM	1,700.02		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,456.53		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,456.53		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,456.53		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	8.31.22_Empl#4415570	(851.77)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	9.15.22_Empl#4415570	(851.77)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_10/14/2022chg func	(851.77)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_11/15/2022chg func	(851.77)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_12/15/2022chg func	(851.77)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_10/14/2022chg func	(604.76)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_11/15/2022chg func	(604.76)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_12/15/2022chg func	(604.76)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_'7/29/2022chg func	(604.76)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_8/31/2022chg func	(604.76)		
20.1200.1151.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_9/15/2022chg func	(604.76)		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	76.70		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	91.70		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	476.20		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	78.60		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	476.22		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	520.22		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	520.22		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	520.22		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	78.60		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	520.22		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	7.35		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	49.44		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	49.44		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	53.71		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	10/14/2022	SEMI 10.14.22 3Y	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	10/31/2022	SEMI 10.31.22 3Z	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	11/15/2022	SEMI 11.15.22 4A	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	11/30/2022	SEMI 11.30.22 4B	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/15/2022	SEMI 12.15.22 ZZ	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/30/2022	SEMI 12.30.22 4D	52.41		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	8.31.22_Empl#4415570	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	9.15.22_Empl#4415570	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	9.30.22_Empl#4415570	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_10/14/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_10/31/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_11/15/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_11/30/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_12/15/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#415570_12/30/2022chg func	(34.40)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_10/14/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_10/31/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_11/15/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_11/30/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_12/15/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_12/30/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_'7/29/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_8/15/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_8/31/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_9/15/2022chg func	(18.01)		
20.1200.1151.6261.45102.4.23	1200 - Central High School	Workers'Compensation	12/31/2022	empl#440264_9/30/2022chg func	(18.01)		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.78		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.47		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	52.59		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.97		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	52.56		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	55.07		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	55.10		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	55.04		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	55.06		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.81		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.66		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	3.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.15		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	5.93		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	8.31.22_Empl#4415570	(3.94)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	9.15.22_Empl#4415570	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	9.30.22_Empl#4415570	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_10/14/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_10/31/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_11/15/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_11/30/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_12/15/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#415570_12/30/2022chg func	(3.94)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_10/14/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_10/31/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_11/15/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_11/30/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_12/15/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_12/30/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_'7/29/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_8/15/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_8/31/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_9/15/2022chg func	(1.99)		
20.1200.1151.6271.45102.4.23	1200 - Central High School	Unemployment Insurance	12/31/2022	empl#440264_9/30/2022chg func	(1.99)		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,394.59		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,283.63		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	59.60		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	10/14/2022	SEMI 10.14.22 3Y	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	10/31/2022	SEMI 10.31.22 3Z	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	11/15/2022	SEMI 11.15.22 4A	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	11/30/2022	SEMI 11.30.22 4B	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	12/30/2022	SEMI 12.30.22 4D	16.21		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,007.35		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	274.04		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	504.49		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	503.49		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	505.58		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	505.66		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	505.42		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	505.60		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	137.79		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	137.50		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	136.78		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	138.44		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	136.78		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	136.78		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	117.99		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	117.76		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	118.25		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	118.28		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	118.21		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	118.26		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.16		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	31.99		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	32.38		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.99		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	31.99		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	109.98		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	29.92		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.30		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.28		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.32		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.32		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.32		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.32		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	3.35		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	3.38		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.35		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	3.35		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,898.54		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,459.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	8.31.22_Empl#4415570	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	9.15.22_Empl#4415570	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	9.30.22_Empl#4415570	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_10/14/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_10/31/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_11/15/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_11/30/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_12/15/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#415570_12/30/2022chg func	2,625.96		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_10/14/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_10/31/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_11/15/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_11/30/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_12/15/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_12/30/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_'7/29/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_8/15/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_8/31/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_9/15/2022chg func	1,374.59		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/31/2022	empl#440264_9/30/2022chg func	1,374.59		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.58		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.56		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.56		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.56		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.56		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.56		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.56		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	empl#415570_10/14/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#415570_10/31/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#415570_11/15/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#415570_11/30/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#415570_12/15/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#415570_12/30/2022chg func	18.64		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_10/14/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_10/31/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_11/15/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_11/30/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_12/15/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_12/30/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_'7/29/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_8/15/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_8/31/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_9/15/2022chg func	9.76		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#440264_9/30/2022chg func	9.76		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	347.82		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	415.09		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	8.31.22_Empl#4415570	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	9.15.22_Empl#4415570	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	9.30.22_Empl#4415570	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_10/14/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_10/31/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_11/15/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_11/30/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_12/15/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#415570_12/30/2022chg func	315.12		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_10/14/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_10/31/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_11/15/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_11/30/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_12/15/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_12/30/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_'7/29/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_8/15/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_8/31/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_9/15/2022chg func	164.95		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/31/2022	empl#440264_9/30/2022chg func	164.95		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	177.31		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	177.14		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	177.38		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	177.14		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	177.14		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	169.44		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	214.46		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	8.31.22_Empl#4415570	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	9.15.22_Empl#4415570	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	9.30.22_Empl#4415570	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_10/14/2022chg func	123.43		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_10/31/2022chg func	123.43		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_11/15/2022chg func	123.43		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_11/30/2022chg func	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_12/15/2022chg func	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#415570_12/30/2022chg func	121.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_10/14/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_10/31/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_11/15/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_11/30/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_12/15/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_12/30/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_'7/29/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_8/15/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_8/31/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_9/15/2022chg func	81.93		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	12/31/2022	empl#440264_9/30/2022chg func	81.93		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.47		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.43		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	41.49		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	41.43		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.43		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	39.63		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	50.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	8.31.22_Empl#4415570	28.51		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	9.30.22_Empl#4415570	57.03		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_10/14/2022chg func	28.86		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_10/31/2022chg func	28.87		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_11/15/2022chg func	28.86		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_11/30/2022chg func	28.52		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_12/15/2022chg func	28.51		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#415570_12/30/2022chg func	28.52		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_10/14/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_10/31/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_11/15/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_11/30/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_12/15/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_12/30/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_'7/29/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_8/15/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_8/31/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_9/15/2022chg func	19.16		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	12/31/2022	empl#440264_9/30/2022chg func	19.16		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	8.31.22_Empl#4415570	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	9.15.22_Empl#4415570	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_10/14/2022chg func	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_11/15/2022chg func	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#415570_12/15/2022chg func	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_10/14/2022chg func	604.76		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_11/15/2022chg func	604.76		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_12/15/2022chg func	604.76		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_'7/29/2022chg func	604.76		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_8/31/2022chg func	604.76		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/31/2022	empl#440264_9/15/2022chg func	604.76		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	37.97		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.31		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.31		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.31		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.31		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.31		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	8.31.22_Empl#4415570	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	9.15.22_Empl#4415570	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	9.30.22_Empl#4415570	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_10/14/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_10/31/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_11/15/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_11/30/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_12/15/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#415570_12/30/2022chg func	34.40		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_10/14/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_10/31/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_11/15/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_11/30/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_12/15/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_12/30/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_'7/29/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_8/15/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_8/31/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_9/15/2022chg func	18.01		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/31/2022	empl#440264_9/30/2022chg func	18.01		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.35		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.35		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.35		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.35		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.35		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.35		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.19		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	8.31.22_Empl#4415570	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	9.15.22_Empl#4415570	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	9.30.22_Empl#4415570	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_10/14/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_10/31/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_11/15/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_11/30/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_12/15/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#415570_12/30/2022chg func	3.94		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_10/14/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_10/31/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_11/15/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_11/30/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_12/15/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_12/30/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_'7/29/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_8/15/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_8/31/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_9/15/2022chg func	1.99		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/31/2022	empl#440264_9/30/2022chg func	1.99		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	125.00		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	7.75		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	1.80		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	1.65		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.20		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,050.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,050.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,050.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,230.24		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.03		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	507.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	507.63		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	250.45		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	58.58		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	883.54		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.41		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.35		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,787.64		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,876.58		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.79		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.42		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	334.52		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	345.19		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	172.83		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	165.89		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	164.64		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	164.64		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	165.08		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	164.64		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	164.16		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	40.42		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.80		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.50		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	38.50		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	38.61		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.50		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	38.39		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	73.04		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	37.68		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.18		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.18		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.17		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.17		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.17		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.17		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.16		
20.1200.2221.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	200.00		
20.1200.2221.6231.01192.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	12.40		
20.1200.2221.6232.01192.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	2.90		
20.1200.2221.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	2.62		
20.1200.2221.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.30		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	12,850.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	12,850.00		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	91.24		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	91.24		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,542.00		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,542.00		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	11/15/2022	SEMI 11.15.22 4A	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	11/30/2022	SEMI 11.30.22 4B	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	754.39		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	12/30/2022	SEMI 12.30.22 4D	755.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	11/15/2022	SEMI 11.15.22 4A	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	11/30/2022	SEMI 11.30.22 4B	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	176.42		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	12/30/2022	SEMI 12.30.22 4D	176.62		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,553.52		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(849.98)		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	168.34		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	168.34		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	19.27		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	19.27		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,624.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	132.50		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	101,937.32		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	103,203.23		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/1/2022	8/31/2022_empl#439410	2,692.58		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/1/2022	9/152022_empl#439410	2,692.58		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	102,940.09		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	103,203.23		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	103,659.15		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	102,669.34		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	14,531.21		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,050.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	13,711.21		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	17,276.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	17,276.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	16,456.89		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,850.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,250.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	10/28/2022	INTERIM 10.28.22 ZZ	400.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	54.13		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	687.09		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	701.90		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/1/2022	8/31/2022_empl#439410	19.12		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/1/2022	9/152022_empl#439410	19.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	694.21		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	701.90		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	699.31		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	698.11		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	82.54		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.56		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	82.54		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	102.03		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	34.44		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	30.18		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	914.88		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/3/2022	INTERIM 10.3.22 ZZ	15.90		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	12,134.09		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	12,384.41		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/1/2022	8/31/2022_empl#439410	323.11		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/1/2022	9/152022_empl#439410	323.11		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	12,254.43		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	12,384.41		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	12,340.72		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	12,320.34		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,645.35		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	246.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,645.35		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,974.83		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	582.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	510.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	472.43		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	472.42		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	472.46		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	472.44		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	8.22		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	6,173.00		

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
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	6,301.27		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/1/2022	8/31/2022_empl#439410	135.14		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/1/2022	9/152022_empl#439410	135.14		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	6,233.38		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	6,299.18		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	6,276.98		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	6,266.52		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	842.68		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	126.60		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	842.65		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.75		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	1,013.47		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	123.76		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	1,012.88		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	123.75		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,012.88		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	123.77		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	1,012.93		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	298.34		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	261.14		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	10/28/2022	INTERIM 10.28.22 ZZ	24.80		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	245.64		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	110.49		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	110.50		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	110.49		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	1.92		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	1,443.68		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	1,473.66		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/1/2022	8/31/2022_empl#439410	31.61		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/1/2022	9/152022_empl#439410	31.61		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	1,457.80		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	1,473.18		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	1,467.99		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	1,465.55		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	197.07		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	29.61		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	197.06		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.94		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	237.02		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	28.95		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	236.87		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	28.94		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	236.87		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	28.95		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	236.88		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	10/14/2022	BIWK 10.14.22 HH	69.78		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	10/28/2022	BIWK 10.28.22 HI	61.08		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	10/28/2022	INTERIM 10.28.22 ZZ	5.80		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.45		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		

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
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	30,645.47		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	880.02		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2022	8/31/2022_empl#439410	851.77		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/1/2022	9/152022_empl#439410	851.77		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31,523.58		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31,493.64		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	860.50		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,532.37		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,670.02		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,532.37		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,532.37		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,710.46		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	99.88		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	99.87		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	1.74		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	1,384.35		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	1,411.67		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2022	8/31/2022_empl#439410	35.27		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/1/2022	9/152022_empl#439410	35.27		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	1,397.48		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	1,411.68		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,406.90		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	1,404.69		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	179.61		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.86		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	179.61		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.19		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	215.58		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	63.54		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	55.68		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	10/28/2022	INTERIM 10.28.22 ZZ	5.24		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.45		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.44		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.20		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	151.30		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	154.44		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/1/2022	8/31/2022_empl#439410	3.89		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/1/2022	9/152022_empl#439410	3.89		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	152.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	154.41		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	153.88		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	153.62		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	20.42		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.06		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	20.42		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.99		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	24.56		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	24.54		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.99		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	24.54		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	24.54		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.28		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.38		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/28/2022	INTERIM 10.28.22 ZZ	0.60		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/14/2022	SEMI 10.14.22 3Y	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/31/2022	SEMI 10.31.22 3Z	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/15/2022	SEMI 11.15.22 4A	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/30/2022	SEMI 11.30.22 4B	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/15/2022	SEMI 12.15.22 ZZ	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/30/2022	SEMI 12.30.22 4D	3,299.54		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	10/14/2022	SEMI 10.14.22 3Y	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	10/31/2022	SEMI 10.31.22 3Z	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	11/15/2022	SEMI 11.15.22 4A	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	11/30/2022	SEMI 11.30.22 4B	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	12/30/2022	SEMI 12.30.22 4D	23.43		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	395.94		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	204.16		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	47.75		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	43.22		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	4.95		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,492.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,492.92		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	53.20		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	899.15		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	426.01		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	426.01		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	99.64		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	99.64		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	98.16		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.10		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,389.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,264.63		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	10/14/2022	SEMI 10.14.22 3Y	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	10/31/2022	SEMI 10.31.22 3Z	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	11/15/2022	SEMI 11.15.22 4A	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	11/30/2022	SEMI 11.30.22 4B	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	12/15/2022	SEMI 12.15.22 ZZ	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	12/30/2022	SEMI 12.30.22 4D	16.08		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	271.76		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	134.97		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	127.22		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	31.56		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	29.75		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.31		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	29.67		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.27		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.08		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,402.42		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,402.42		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.06		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	288.29		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	288.29		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	146.65		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	146.31		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	146.46		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	146.31		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	146.31		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	146.31		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.29		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.22		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	34.25		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	34.22		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.22		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	34.22		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.47		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.47		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.60		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.60		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	16,293.67		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	115.39		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,950.24		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,950.24		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	1,001.36		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	974.58		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	964.15		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	234.19		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	227.92		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	225.48		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,377.08		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	213.46		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	24.29		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,124.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,274.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,100.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	47,686.32		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/18/2022	INTERIM 10.18.22 ZZ	128.17		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,237.50		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	46,898.36		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	47,968.36		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	46,898.36		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/2/2022	INTERIM 12.02.22 ZZ	1,552.27		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	49,270.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	48,450.63		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,158.85		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	10/14/22_empl#_445606	(1,970.72)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	10/31/22_empl#_445606	(1,970.72)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,158.85		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,158.85		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,188.13		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,188.13		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,188.13		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	11/15/22_empl#_445606	(1,970.72)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_10/14/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_10/31/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_11/15/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_11/30/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_12/15/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_12/30/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_8/31/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_9/15/2022chg func	(2,188.13)		
20.1340.1151.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_9/30/2022chg func	(2,188.13)		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,050.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,250.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1340.1151.6121.42300.4.23	1340 - Northeast High School	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.25		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	28.76		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	332.48		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	28.40		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	332.71		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	332.71		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	332.71		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	343.73		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1340.1151.6141.42300.4.23	1340 - Northeast High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	29.53		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	10/14/22_empl#_445606	(13.99)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	10/31/22_empl#_445606	(13.99)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	29.53		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	29.53		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	15.54		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.54		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.54		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	11/15/22_empl#_445606	(13.99)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_10/14/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_10/31/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_11/15/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_11/30/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_12/15/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_12/30/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_8/31/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_9/15/2022chg func	(15.54)		
20.1340.1151.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_9/30/2022chg func	(15.54)		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	392.88		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	486.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	5,618.96		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/18/2022	INTERIM 10.18.22 ZZ	15.38		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	5,622.81		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	5,622.81		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,622.81		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/2/2022	INTERIM 12.02.22 ZZ	186.27		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,809.08		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1340.1151.6211.42300.4.23	1340 - Northeast High School	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	499.07		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	10/14/22_empl#_445606	(236.49)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	10/31/22_empl#_445606	(236.49)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	499.07		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	499.07		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	262.58		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	262.58		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	262.58		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	11/15/22_empl#_445606	(236.49)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_10/14/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_10/31/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_11/15/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_11/30/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_12/15/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_12/30/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_8/31/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_9/15/2022chg func	(262.58)		
20.1340.1151.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_9/30/2022chg func	(262.58)		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	202.99		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	202.99		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	255.69		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	202.99		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	202.99		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	202.99		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	252.03		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,814.92		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	10/18/2022	INTERIM 10.18.22 ZZ	7.95		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	260.56		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,811.01		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	245.83		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	2,827.21		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	245.83		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	2,814.53		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	96.24		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	121.83		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,909.67		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	121.83		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	2,913.67		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	127.10		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	139.50		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.1340.1151.6231.42300.4.23	1340 - Northeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	256.60		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	10/31/2022	10/14/22_empl#_445606	(122.18)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	10/31/2022	10/31/22_empl#_445606	(122.18)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	256.60		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	256.60		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	134.42		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	134.47		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	134.45		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	11/15/22_empl#_445606	(122.18)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_10/14/2022chg func	(134.42)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_10/31/2022chg func	(134.42)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_11/15/2022chg func	(134.42)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_11/30/2022chg func	(134.42)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_12/15/2022chg func	(134.47)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_12/30/2022chg func	(134.45)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_8/31/2022chg func	(134.42)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_9/15/2022chg func	(134.46)		
20.1340.1151.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_9/30/2022chg func	(134.44)		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.47		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	47.47		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	59.80		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	47.47		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.47		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	47.47		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	BIWK 10.14.22 HH	58.94		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	658.32		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	10/18/2022	INTERIM 10.18.22 ZZ	1.86		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	10/28/2022	BIWK 10.28.22 HI	60.94		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	657.44		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	57.49		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	661.20		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	57.49		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	658.23		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	22.51		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	28.49		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	680.50		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	28.49		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	681.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	10/14/2022	BIWK 10.14.22 HH	29.73		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	10/28/2022	BIWK 10.28.22 HI	32.63		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	11/25/2022	BIWK 11.25.22 HK	29.00		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	12/9/2022	BIWK 12.09.22 HL	29.00		
20.1340.1151.6232.42300.4.23	1340 - Northeast High School	MEDICARE	12/23/2022	BIWK 12.23.22 HM	29.00		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	60.02		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	10/31/2022	10/14/22_empl#_445606	(28.58)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	10/31/2022	10/31/22_empl#_445606	(28.58)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	60.02		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	60.02		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	31.44		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.45		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	31.44		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	11/15/22_empl#_445606	(28.58)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_10/14/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_10/31/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_11/15/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_11/30/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_12/15/2022chg func	(31.45)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_12/30/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_8/31/2022chg func	(31.44)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_9/15/2022chg func	(31.45)		
20.1340.1151.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_9/30/2022chg func	(31.44)		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	823.52		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	12,818.88		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	823.52		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	13,670.65		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	823.52		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	13,670.65		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.1340.1151.6241.42300.4.23	1340 - Northeast High School	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	3.52		
20.1340.1151.6241.42300.4.23	1340 - Northeast High School	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	3.52		
20.1340.1151.6241.42300.4.23	1340 - Northeast High School	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	3.52		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	10/31/2022	10/31/22_empl#_445606	(849.98)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	849.98		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	11/15/22_empl#_445606	(851.77)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_10/14/2022chg func	(851.77)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_11/15/2022chg func	(851.77)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_12/15/2022chg func	(851.77)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_8/31/2022chg func	(851.77)		
20.1340.1151.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_9/15/2022chg func	(851.77)		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	54.02		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.89		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	53.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	613.96		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/18/2022	INTERIM 10.18.22 ZZ	1.68		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	55.51		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	614.34		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	617.63		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	614.36		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	20.33		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	634.60		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	634.58		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.86		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	29.48		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.42300.4.23	1340 - Northeast High School	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	54.48		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	10/14/22_empl#_445606	(25.82)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	10/31/22_empl#_445606	(25.82)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	54.48		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	54.48		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.66		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.66		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.66		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	11/15/22_empl#_445606	(25.82)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_10/14/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_10/31/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_11/15/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_11/30/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_12/15/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_12/30/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_8/31/2022chg func	(28.66)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_9/15/2022chg func	(28.67)		
20.1340.1151.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_9/30/2022chg func	(28.67)		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.19		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.91		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.10		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	70.02		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/18/2022	INTERIM 10.18.22 ZZ	0.19		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.30		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	70.05		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.95		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	70.44		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	5.95		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	70.06		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	2.33		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.95		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	72.38		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.95		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	72.37		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.08		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.38		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.1340.1151.6271.42300.4.23	1340 - Northeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.21		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	10/14/22_empl#_445606	(2.96)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	10/31/22_empl#_445606	(2.96)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.21		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.21		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.25		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.25		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.26		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	11/15/22_empl#_445606	(2.96)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_10/14/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_10/31/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_11/15/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_11/30/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_12/15/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_12/30/2022chg func	(3.26)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_8/31/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_9/15/2022chg func	(3.25)		
20.1340.1151.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_9/30/2022chg func	(3.26)		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	14,148.05		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	100.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	100.47		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,697.77		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	853.90		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	849.18		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	847.16		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	843.56		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	847.80		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	842.12		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	199.71		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	198.60		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	198.13		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	197.28		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	198.28		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	196.96		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,258.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,258.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.23		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	185.35		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	185.34		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.15		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	20.99		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,952.31		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,988.86		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	INTERIM 10.31.22 ZZ	347.22		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,988.86		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,075.67		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,075.67		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,075.67		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,075.67		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_10/14/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_10/31/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_11/15/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_11/30/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_12/15/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_12/30/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_8/31/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_9/15/2022chg func	2,188.13		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/31/2022	empl#323168_9/30/2022chg func	2,188.13		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.96		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.42		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	35.42		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	36.04		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	36.04		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	36.04		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	36.04		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_10/14/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_10/31/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_11/15/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_11/30/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_12/15/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_12/30/2022chg func	15.54		

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
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_8/31/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_9/15/2022chg func	15.54		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#323168_9/30/2022chg func	15.54		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	354.28		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	598.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	INTERIM 10.31.22 ZZ	41.67		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	598.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	609.08		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	609.08		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	609.08		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	609.08		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_10/14/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_10/31/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_11/15/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_11/30/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_12/15/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_12/30/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_8/31/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_9/15/2022chg func	262.58		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	12/31/2022	empl#323168_9/30/2022chg func	262.58		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	176.79		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	304.83		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	10/31/2022	INTERIM 10.31.22 ZZ	21.53		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	304.78		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	310.31		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	310.48		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	310.33		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	310.20		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_10/14/2022chg func	134.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_10/31/2022chg func	134.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_11/15/2022chg func	134.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_11/30/2022chg func	134.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_12/15/2022chg func	134.47		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_12/30/2022chg func	134.45		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_8/31/2022chg func	134.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_9/15/2022chg func	134.46		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	12/31/2022	empl#323168_9/30/2022chg func	134.44		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	41.35		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	71.30		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	10/31/2022	INTERIM 10.31.22 ZZ	5.03		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	71.28		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	72.58		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	72.60		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	72.57		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	72.54		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_10/14/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_10/31/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_11/15/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_11/30/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_12/15/2022chg func	31.45		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_12/30/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_8/31/2022chg func	31.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_9/15/2022chg func	31.45		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	12/31/2022	empl#323168_9/30/2022chg func	31.44		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	849.98		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.35		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	849.98		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_10/14/2022chg func	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_11/15/2022chg func	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_12/15/2022chg func	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_8/31/2022chg func	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	12/31/2022	empl#323168_9/15/2022chg func	851.77		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.68		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	65.35		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	INTERIM 10.31.22 ZZ	4.55		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	65.35		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	66.49		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	66.50		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	66.49		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	66.49		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_10/14/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_10/31/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_11/15/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_11/30/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_12/15/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_12/30/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_8/31/2022chg func	28.66		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_9/15/2022chg func	28.67		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2022	empl#323168_9/30/2022chg func	28.67		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.43		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.45		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	INTERIM 10.31.22 ZZ	0.52		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.45		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.58		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.59		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.58		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.58		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_10/14/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_10/31/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_11/15/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_11/30/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_12/15/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_12/30/2022chg func	3.26		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_8/31/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_9/15/2022chg func	3.25		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	12/31/2022	empl#323168_9/30/2022chg func	3.26		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,955.75		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,955.75		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	35.19		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	35.19		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	594.69		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	594.69		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	291.90		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	292.34		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	292.35		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	291.43		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	291.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	293.90		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	68.27		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	68.37		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	68.37		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	68.16		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	68.16		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	68.73		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	64.92		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	64.92		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.43		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.43		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,155.21		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	29.50		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	498.63		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	216.19		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	50.56		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	54.44		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.08		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,172.19		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	10/14/2022	SEMI 10.14.22 3Y	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	10/31/2022	SEMI 10.31.22 3Z	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	11/15/2022	SEMI 11.15.22 4A	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	11/30/2022	SEMI 11.30.22 4B	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	12/30/2022	SEMI 12.30.22 4D	22.52		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	380.66		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	196.40		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	45.93		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.56		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.76		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,024.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,874.21		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.47		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	447.41		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	235.10		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	235.14		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	244.89		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	234.53		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	235.23		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	235.10		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	54.99		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	54.99		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	57.27		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	54.85		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	55.01		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	54.98		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	50.39		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	50.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	52.55		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	50.17		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	50.45		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.40		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.78		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.77		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.01		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.75		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.78		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.77		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,477.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	8,050.33		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	11,478.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,599.00		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	87.99		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	56.56		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	80.60		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.55		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,487.28		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	956.04		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,362.36		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	431.88		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	753.46		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	478.99		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	691.23		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	223.14		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	176.21		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	112.02		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	161.66		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	52.19		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,705.27		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	2,544.75		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	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
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,694.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	163.45		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	105.46		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	150.36		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.15		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.72		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.08		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.22		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.40		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	73,921.57		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	73,101.57		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	71,451.94		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	70,631.94		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	71,451.94		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	70,631.94		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/14/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/31/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/15/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/30/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/15/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/30/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_8/31/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/15/2022	(2,562.75)		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/30/2022	(2,562.75)		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,191.63		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,095.91		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_10/14/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_10/30/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_10/31/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_11/15/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_11/30/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_12/15/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_8/31/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_9/15/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#444081_9/30/2022	(1,886.83)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	emp#827417_10/14/2022chg func	(3,209.08)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_10/31/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_11/15/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_11/30/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_12/15/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_12/30/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_8/31/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_9/15/2022chg func	(3,209.08)		
20.1400.1151.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_9/30/2022chg func	(3,209.08)		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	501.52		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_10/14/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_10/31/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_11/15/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_11/30/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_12/15/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_12/30/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_8/31/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_9/15/2022	(18.20)		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_9/30/2022	(18.20)		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	36.86		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	36.18		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_10/14/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_10/30/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_10/31/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_11/15/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_11/30/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_12/15/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_8/31/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_9/15/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	emp#444081_9/30/2022	(13.40)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_10/14/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_10/31/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_11/15/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_11/30/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_12/15/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_12/30/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_8/31/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_9/15/2022chg func	(22.78)		
20.1400.1151.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/31/2022	empl#327417_9/30/2022chg func	(22.78)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	8,772.21		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	8,772.21		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	8,475.85		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	8,475.85		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	8,475.85		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	8,475.85		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_10/14/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_10/31/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_11/15/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_11/30/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_12/15/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_12/30/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_8/31/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_9/15/2022	(307.53)		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_9/30/2022	(307.53)		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	623.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	10/14/2022	SEMI 10.14.22 3Y	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	10/31/2022	SEMI 10.31.22 3Z	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	11/15/2022	SEMI 11.15.22 4A	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	11/30/2022	SEMI 11.30.22 4B	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/15/2022	SEMI 12.15.22 ZZ	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/30/2022	SEMI 12.30.22 4D	611.51		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_10/14/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_10/30/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_10/31/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_11/15/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_11/30/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_12/15/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_8/31/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_9/15/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	emp#444081_9/30/2022	(226.42)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_10/14/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_10/31/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_11/15/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_11/30/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_12/15/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_12/30/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_8/31/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_9/15/2022chg func	(385.09)		
20.1400.1151.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	12/31/2022	empI#327417_9/30/2022chg func	(385.09)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	4,426.24		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	4,423.45		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	4,249.33		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	4,249.92		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	4,250.35		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	4,254.23		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/14/2022	(130.97)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/31/2022	(129.88)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/15/2022	(132.46)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/30/2022	(130.97)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/15/2022	(132.46)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/30/2022	(133.37)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_8/31/2022	(129.88)		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/15/2022	(129.88)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/30/2022	(129.88)		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	311.32		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	315.19		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	314.98		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	314.98		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	315.19		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	334.26		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	289.89		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	290.64		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	288.27		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	289.89		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	289.11		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	288.27		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_10/14/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_10/30/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_10/31/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_11/15/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_11/30/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_12/15/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_8/31/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_9/15/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	emp#444081_9/30/2022	(116.98)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_10/14/2022chg func	(172.91)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_10/31/2022chg func	(173.66)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_11/15/2022chg func	(171.29)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_11/30/2022chg func	(172.91)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_12/15/2022chg func	(172.13)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_12/30/2022chg func	(171.29)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_8/31/2022chg func	(171.29)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_9/15/2022chg func	(171.29)		
20.1400.1151.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empI#327417_9/30/2022chg func	(172.13)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	1,035.14		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	1,034.49		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	993.76		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	993.90		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	994.03		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	994.93		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/14/2022	(30.63)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/31/2022	(30.38)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/15/2022	(30.98)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/30/2022	(30.63)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/15/2022	(30.98)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/30/2022	(31.19)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_8/31/2022	(30.38)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/15/2022	(30.38)		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/30/2022	(30.38)		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	72.81		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	73.72		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	73.67		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	73.67		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	73.72		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	78.18		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	10/28/2022	BIWK 10.28.22 HI	58.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	67.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	67.96		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	67.42		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	67.80		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	67.62		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	67.42		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_10/14/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_10/30/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_10/31/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_11/15/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_11/30/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_12/15/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_8/31/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_9/15/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	emp#444081_9/30/2022	(27.36)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_10/14/2022chg func	(40.44)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_10/31/2022chg func	(40.60)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_11/15/2022chg func	(40.06)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_11/30/2022chg func	(40.44)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_12/15/2022chg func	(40.26)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_12/30/2022chg func	(40.06)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_8/31/2022chg func	(40.06)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_9/15/2022chg func	(40.06)		
20.1400.1151.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_9/30/2022chg func	(40.26)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	23,876.02		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,640.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	22,996.73		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	1,640.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	22,996.73		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(16,392.96)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_10/14/2022	(851.77)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_11/15/2022	(851.77)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_12/15/2022	(851.77)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_8/31/2022	(851.77)		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_9/15/2022	(851.77)		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	10/28/2022	BIWK 10.28.22 HI	1,700.02		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	emp#444081_10/30/2022	(7.04)		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_10/14/2022chg func	(851.77)		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_11/15/2022chg func	(851.77)		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_12/15/2022chg func	(851.77)		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_8/31/2022chg func	(851.77)		
20.1400.1151.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_9/15/2022chg func	(851.77)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	957.60		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	957.60		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	925.25		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	925.25		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	925.27		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	925.25		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_10/14/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_10/31/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_11/15/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_11/30/2022	(33.57)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_12/15/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_12/30/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_8/31/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_9/15/2022	(33.57)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_9/30/2022	(33.57)		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	68.01		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	10/14/2022	SEMI 10.14.22 3Y	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	10/31/2022	SEMI 10.31.22 3Z	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	11/15/2022	SEMI 11.15.22 4A	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	11/30/2022	SEMI 11.30.22 4B	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/15/2022	SEMI 12.15.22 ZZ	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/30/2022	SEMI 12.30.22 4D	66.76		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_10/14/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_10/30/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_10/31/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_11/15/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_11/30/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_12/15/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_8/31/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_9/15/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	emp#444081_9/30/2022	(24.72)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_10/14/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_10/31/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_11/15/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_11/30/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_12/15/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_12/30/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_8/31/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_9/15/2022chg func	(42.04)		
20.1400.1151.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	12/31/2022	empI#327417_9/30/2022chg func	(42.04)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	109.14		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	109.13		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	105.48		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	105.52		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	105.47		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	105.55		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_10/14/2022	(3.79)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_10/31/2022	(3.79)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_11/15/2022	(3.80)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_11/30/2022	(3.79)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_12/15/2022	(3.80)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_12/30/2022	(3.80)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_8/31/2022	(3.79)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_9/15/2022	(3.79)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_9/30/2022	(3.79)		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.74		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.74		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		

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
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	7.64		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_10/14/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_10/31/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_11/15/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_11/30/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_12/15/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_12/30/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_8/31/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_9/15/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	Emp#414182_9/30/2022	-		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_10/14/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_10/30/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_10/31/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_11/15/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_11/30/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_12/15/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_8/31/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_9/15/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	emp#444081_9/30/2022	(2.83)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_10/14/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_10/31/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_11/15/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_11/30/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_12/15/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_12/30/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_8/31/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_9/15/2022chg func	(4.81)		
20.1400.1151.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	12/31/2022	empI#327417_9/30/2022chg func	(4.81)		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	19,358.06		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	900.00		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	19,358.06		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	137.45		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	6.39		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	137.45		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,322.98		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	108.00		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,322.98		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,164.63		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,164.42		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	1,164.89		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	1,164.99		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,164.42		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/23/2022	BIWK 12.23.22 HM	55.80		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	1,164.52		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	272.38		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	272.33		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	272.43		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	272.46		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	272.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/23/2022	BIWK 12.23.22 HM	13.05		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	272.35		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,140.25		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	253.61		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	253.60		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	11.79		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	253.60		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	29.04		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.35		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	29.04		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,192.58		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,256.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/14/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_10/31/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/15/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_11/30/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/15/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_12/30/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_8/31/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/15/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	Emp#414182_9/30/2022	2,562.75		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_10/14/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_10/31/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_11/15/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_11/30/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_12/15/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_12/30/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_8/31/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_9/15/2022chg func	3,209.08		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2022	empl#327417_9/30/2022chg func	3,209.08		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.67		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	44.42		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_10/14/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_10/31/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_11/15/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_11/30/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_12/15/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_12/30/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_8/31/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_9/15/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	Emp#414182_9/30/2022	18.20		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_10/14/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_10/31/2022chg func	22.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_11/15/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_11/30/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_12/15/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_12/30/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_8/31/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_9/15/2022chg func	22.78		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#327417_9/30/2022chg func	22.78		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	383.11		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	750.73		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_10/14/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_10/31/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_11/15/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_11/30/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_12/15/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_12/30/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_8/31/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_9/15/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	Emp#414182_9/30/2022	307.53		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_10/14/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_10/31/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_11/15/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_11/30/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_12/15/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_12/30/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_8/31/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_9/15/2022chg func	385.09		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2022	empl#327417_9/30/2022chg func	385.09		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	197.67		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	384.00		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	383.72		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	379.67		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	382.31		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	381.76		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	381.96		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/14/2022	130.97		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_10/31/2022	129.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/15/2022	132.46		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_11/30/2022	130.97		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/15/2022	132.46		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_12/30/2022	133.37		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_8/31/2022	129.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/15/2022	129.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	Emp#414182_9/30/2022	129.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_10/14/2022chg func	172.91		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_10/31/2022chg func	173.66		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_11/15/2022chg func	171.29		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_11/30/2022chg func	172.91		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_12/15/2022chg func	172.13		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_12/30/2022chg func	171.29		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_8/31/2022chg func	171.29		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_9/15/2022chg func	171.29		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2022	empl#327417_9/30/2022chg func	172.13		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	46.23		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	89.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	89.74		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	88.79		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	89.41		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	89.28		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	89.33		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/14/2022	30.63		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_10/31/2022	30.38		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/15/2022	30.98		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_11/30/2022	30.63		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/15/2022	30.98		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_12/30/2022	31.19		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_8/31/2022	30.38		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/15/2022	30.38		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	Emp#414182_9/30/2022	30.38		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_10/14/2022chg func	40.44		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_10/31/2022chg func	40.60		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_11/15/2022chg func	40.06		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_11/30/2022chg func	40.44		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_12/15/2022chg func	40.26		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_12/30/2022chg func	40.06		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_8/31/2022chg func	40.06		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_9/15/2022chg func	40.06		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2022	empl#327417_9/30/2022chg func	40.26		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	29.98		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	820.00		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_10/14/2022	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_11/15/2022	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_12/15/2022	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_8/31/2022	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	Emp#414182_9/15/2022	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_10/14/2022chg func	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_11/15/2022chg func	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_12/15/2022chg func	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_8/31/2022chg func	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/31/2022	empl#327417_9/15/2022chg func	851.77		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.82		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	81.96		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_10/14/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_10/31/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_11/15/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_11/30/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_12/15/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_12/30/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_8/31/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_9/15/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	Emp#414182_9/30/2022	33.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_10/14/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_10/31/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_11/15/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_11/30/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_12/15/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_12/30/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_8/31/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_9/15/2022chg func	42.04		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2022	empl#327417_9/30/2022chg func	42.04		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.31		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.29		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_10/14/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_10/31/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_11/15/2022	3.80		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_11/30/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_12/15/2022	3.80		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_12/30/2022	3.80		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_8/31/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_9/15/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	Emp#414182_9/30/2022	3.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_10/14/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_10/31/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_11/15/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_11/30/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_12/15/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_12/30/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_8/31/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_9/15/2022chg func	4.81		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2022	empl#327417_9/30/2022chg func	4.81		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,971.04		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.09		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	356.52		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	174.57		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	40.83		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.92		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.23		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,849.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,849.26		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	55.72		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	941.92		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	486.04		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	113.67		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	882.11		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	102.82		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.78		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,347.54		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/14/2022	SEMI 10.14.22 3Y	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/31/2022	SEMI 10.31.22 3Z	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/15/2022	SEMI 11.15.22 4A	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/30/2022	SEMI 11.30.22 4B	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/15/2022	SEMI 12.15.22 ZZ	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/30/2022	SEMI 12.30.22 4D	16.67		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	145.16		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	145.16		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	145.39		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	145.44		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	33.95		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	33.95		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.00		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	34.01		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	851.77		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	853.50		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	848.25		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.75		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,052.42		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.67		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	366.29		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.43		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	170.86		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	170.86		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	172.92		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	171.43		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	172.46		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.09		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.96		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	39.96		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	40.43		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.09		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	40.33		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	39.98		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	39.99		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.57		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.58		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	15,489.92		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	15,489.92		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	15,489.92		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,960.23		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	12/15/2022	SEMI 12.15.22 ZZ	600.00		
20.1400.2411.6131.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay Certified	10/14/2022	SEMI 10.14.22 3Y	175.00		
20.1400.2411.6131.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay Certified	11/30/2022	SEMI 11.30.22 4B	200.00		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	109.10		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	109.10		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	111.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	109.10		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.92		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,843.79		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,843.79		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,843.79		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	235.23		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	975.72		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	956.00		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	975.72		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	956.00		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,012.92		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	956.00		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/14/2022	SEMI 10.14.22 3Y	113.17		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	10/31/2022	SEMI 10.31.22 3Z	97.36		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/15/2022	SEMI 11.15.22 4A	102.32		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2022	SEMI 11.30.22 4B	114.72		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	102.32		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	12/30/2022	SEMI 12.30.22 4D	97.36		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	228.19		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	223.57		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	228.19		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	223.57		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	236.90		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	223.57		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.47		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	10/31/2022	SEMI 10.31.22 3Z	22.77		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/15/2022	SEMI 11.15.22 4A	23.93		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2022	SEMI 11.30.22 4B	26.83		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	23.93		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	12/30/2022	SEMI 12.30.22 4D	22.77		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,406.46		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,406.46		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,406.46		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	207.08		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	202.92		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	207.08		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	202.92		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	214.96		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	202.92		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	27.97		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.30		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.68		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	23.71		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	23.23		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	23.71		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	23.23		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	24.62		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	23.23		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.20		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.82		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.24		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.82		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,091.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	79,074.78		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	77,085.20		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	77,264.23		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	77,264.23		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	12/2/2022	INTERIM 12.02.22 ZZ	3,926.79		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	81,023.43		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	79,452.96		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,323.04		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.35		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	561.46		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	547.33		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	548.60		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	548.60		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	575.30		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	564.14		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	23.59		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	850.92		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	9,489.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	9,250.25		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	9,271.74		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	9,271.74		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/2/2022	INTERIM 12.02.22 ZZ	471.21		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	9,722.84		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	9,534.39		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	398.76		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	438.46		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	438.37		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	438.33		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	4,720.34		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	4,562.82		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	4,577.24		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	4,581.16		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	243.46		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	4,815.97		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	4,727.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	185.23		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	184.60		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	10/14/2022	BIWK 10.14.22 HH	123.58		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	10/28/2022	BIWK 10.28.22 HI	123.58		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.58		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	11/25/2022	BIWK 11.25.22 HK	123.58		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	12/9/2022	BIWK 12.09.22 HL	123.58		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	12/23/2022	BIWK 12.23.22 HM	123.58		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	102.54		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	102.52		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	102.51		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	BIWK 10.14.22 HH	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	1,103.97		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	10/28/2022	BIWK 10.28.22 HI	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	1,067.15		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	1,070.52		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	11/25/2022	BIWK 11.25.22 HK	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	1,071.42		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	56.94		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	12/9/2022	BIWK 12.09.22 HL	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	1,126.34		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	12/23/2022	BIWK 12.23.22 HM	58.00		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	1,105.69		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.32		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	43.17		

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
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	10/14/2022	BIWK 10.14.22 HH	28.90		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	10/28/2022	BIWK 10.28.22 HI	28.90		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	28.90		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	11/25/2022	BIWK 11.25.22 HK	28.90		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	12/9/2022	BIWK 12.09.22 HL	28.90		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	12/23/2022	BIWK 12.23.22 HM	28.90		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	35.29		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	35.29		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.29		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	22,078.27		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	848.25		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	19.39		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	22,930.04		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	22,879.38		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3,408.81		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	851.77		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	92.89		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	1,035.90		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	1,009.85		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	1,012.19		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	1,012.22		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	51.44		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,061.43		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	1,040.86		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	43.53		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.63		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	118.20		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	115.23		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	115.48		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	115.49		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	5.89		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	121.10		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	118.76		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.98		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	3.00		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	14,596.85		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,969.05		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,160.63		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	103.64		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.28		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.84		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,751.64		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	596.29		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	859.28		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	893.58		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	893.58		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	893.94		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	893.68		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	893.86		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	893.94		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	306.00		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	439.58		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	439.44		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	439.51		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	439.37		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	439.41		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	208.99		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	208.98		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	209.06		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	208.99		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	209.04		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	209.05		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	71.56		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	102.80		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	102.77		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	102.80		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.75		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	102.77		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,261.30		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,261.30		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,261.30		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	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
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	191.22		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	191.22		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	191.24		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	65.09		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	93.81		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	93.80		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.86		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.87		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.87		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.87		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	21.88		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.45		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.73		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.74		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,919.72		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,138.04		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,127.62		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,646.20		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,022.64		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	10/14/2022	SEMI 10.14.22 3Y	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	10/31/2022	SEMI 10.31.22 3Z	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	11/15/2022	SEMI 11.15.22 4A	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	11/30/2022	SEMI 11.30.22 4B	3,975.67		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	12/15/2022	SEMI 12.15.22 ZZ	3,975.67		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	48.66		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	48.66		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	48.66		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	48.66		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	48.66		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.73		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.18		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	29.31		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.56		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	822.45		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	822.45		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	822.45		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	822.45		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	822.45		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	350.37		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	256.56		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	495.31		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	797.55		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	482.72		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	424.95		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	424.95		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	424.95		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	424.41		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	424.68		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	180.78		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	117.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	241.41		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	397.95		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	233.55		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	233.55		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	233.55		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	99.39		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	99.39		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	99.39		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	99.26		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	99.32		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	42.28		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.54		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.45		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	93.07		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	54.62		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	54.62		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	54.62		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	851.77		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,701.75		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	90.33		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	90.33		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	90.33		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	90.33		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	90.33		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.25		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.01		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	54.06		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	87.06		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.69		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.34		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.34		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.34		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.34		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.34		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.38		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.20		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.18		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.96		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.01		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.01		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.01		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	41,858.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	41,858.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	41,858.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	41,858.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	41,858.19		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	39,496.04		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	278.07		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	278.07		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	278.07		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	278.07		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	278.07		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	261.30		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	5,022.99		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	5,022.99		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	5,022.99		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,022.99		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,022.99		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,739.53		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,565.49		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,564.56		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	2,563.93		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	2,564.23		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,564.13		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	2,418.13		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	599.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	599.80		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	599.64		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	599.71		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	599.69		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	565.53		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	12,780.79		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	12,782.52		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	12,782.52		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	548.36		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	548.36		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	548.36		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	548.36		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	548.36		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	517.41		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	62.77		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	62.77		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	62.77		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	62.77		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	62.77		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	59.24		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,414.17		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	59.74		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,009.70		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	516.30		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	120.75		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,678.81		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,678.81		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,678.81		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	110.23		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.50		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,630.29		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.78		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	435.63		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	223.47		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	223.56		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	223.43		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	223.54		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	223.26		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	223.50		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.26		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.29		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	52.25		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	52.28		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.21		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	52.27		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.56		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.45		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,314.17		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.53		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	397.70		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	191.63		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	44.82		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	43.42		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	43.42		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.82		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	16,166.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	16,166.34		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	12/30/2022	SEMI 12.30.22 4D	3,975.67		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	114.19		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	114.19		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	12/30/2022	SEMI 12.30.22 4D	27.93		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,929.96		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,929.96		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	472.08		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	974.37		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	942.03		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	11/15/2022	SEMI 11.15.22 4A	958.20		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	11/30/2022	SEMI 11.30.22 4B	958.20		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	958.20		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	958.20		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	12/30/2022	SEMI 12.30.22 4D	243.93		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	227.88		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	220.32		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	11/15/2022	SEMI 11.15.22 4A	224.10		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	11/30/2022	SEMI 11.30.22 4B	224.10		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	224.10		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	224.10		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	12/30/2022	SEMI 12.30.22 4D	57.05		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,707.06		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,558.83		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,558.83		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	211.78		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	211.78		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.08		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	24.25		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	24.25		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.96		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,527.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,477.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,627.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,427.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,427.01		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,577.01		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	47,653.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	47,468.24		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	47,151.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,886.83		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,886.83		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	11/25/2022_empl#437310	1,600.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 10/14/2022 PPE 10/3/202	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 10/28/2022 PPE 10/16/20	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 11/10/2022 PPE 10/30/20	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/16/2022 PPE 9/4/2022	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/2/2022 PPE 8/21/2022	1,800.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/30/2022 PPE 9/18/2022	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,886.83		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,600.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	11/25/2022_empl#437310	1,600.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	12/23/2022_empl#437310	2,000.00		
20.1670.1151.6111.01797.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	12/9/2022_empl#437310	2,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	6,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	6,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(2,000.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(2,000.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 11/10/2022 PPE 10/30/2022	(2,000.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(2,000.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(1,800.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(2,000.00)		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	6,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	38.53		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	38.53		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	38.53		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	38.53		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	38.53		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	38.53		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	337.04		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	334.79		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.40		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.40		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	11/25/2022_empl#437310	11.36		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 10/14/2022 PPE 10/3/202	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 10/28/2022 PPE 10/16/20	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 11/10/2023 PPE 10/30/20	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/16/2022 PPE 9/4/2022	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/2/2022 PPE 8/21/2022	7.10		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/30/2022 PPE 9/18/2022	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.40		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	11.36		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	11/25/2022_empl#437310	11.36		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	12/23/2022_empl#437310	14.20		
20.1670.1151.6141.01797.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	12/9/2022_empl#437310	14.20		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	42.60		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	42.60		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(14.20)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(14.20)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 11/10/2023 PPE 10/30/2022	(14.20)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(14.20)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(7.10)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(14.20)		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	42.60		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	651.24		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	651.24		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	651.24		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	651.24		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	651.24		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	651.24		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	5,715.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,696.19		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,658.15		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	226.42		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	226.42		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	11/25/2022_empl#437310	192.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 10/14/2022 PPE 10/3/202	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 10/28/2022 PPE 10/16/20	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 11/10/2024 PPE 10/30/20	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/16/2022 PPE 9/4/2022	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/2/2022 PPE 8/21/2022	120.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/30/2022 PPE 9/18/2022	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	226.42		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	192.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	11/25/2022_empl#437310	192.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	12/23/2022_empl#437310	240.00		
20.1670.1151.6211.01797.1.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	12/9/2022_empl#437310	240.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	720.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	720.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(240.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(240.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 11/10/2024 PPE 10/30/2022	(240.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(240.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(120.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(240.00)		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	720.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	329.28		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	387.82		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	397.12		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	323.59		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	323.59		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	333.21		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,858.70		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,871.22		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	2,865.03		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	2,876.86		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,853.95		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	2,835.28		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	112.91		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	113.39		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	11/25/2022_empl#437310	98.68		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 10/14/2022 PPE 10/3/202	123.48		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 10/28/2022 PPE 10/16/20	123.49		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 11/10/2025 PPE 10/30/20	123.49		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/16/2022 PPE 9/4/2022	124.00		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/2/2022 PPE 8/21/2022	111.60		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/30/2022 PPE 9/18/2022	124.00		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	112.91		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	123.74		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	98.97		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/31/2022	11/25/2022_empl#437310	98.68		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/31/2022	12/23/2022_empl#437310	123.71		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	12/31/2022	12/9/2022_empl#437310	123.74		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	10/14/2022	BIWK 10.14.22 HH	371.48		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	10/28/2022	BIWK 10.28.22 HI	371.49		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(123.48)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(123.49)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 11/10/2025 PPE 10/30/2022	(123.49)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(124.00)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(111.60)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(124.00)		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/10/2022	BIWK 11.10.22 HJ	371.49		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	77.00		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	90.70		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	92.87		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	75.68		

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
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	75.68		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	77.93		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	668.58		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	671.52		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	670.05		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	672.83		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	667.47		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	663.09		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.41		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.52		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	11/25/2022_empl#437310	23.08		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 10/14/2022 PPE 10/3/202	28.88		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 10/28/2022 PPE 10/16/20	28.88		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 11/10/2026 PPE 10/30/20	28.88		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/16/2022 PPE 9/4/2022	29.00		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/2/2022 PPE 8/21/2022	26.10		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/30/2022 PPE 9/18/2022	29.00		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	26.41		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	28.94		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	23.15		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/31/2022	11/25/2022_empl#437310	23.08		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/31/2022	12/23/2022_empl#437310	28.93		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	12/31/2022	12/9/2022_empl#437310	28.94		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	10/14/2022	BIWK 10.14.22 HH	86.88		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	10/28/2022	BIWK 10.28.22 HI	86.88		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(28.88)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(28.88)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 11/10/2026 PPE 10/30/2022	(28.88)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(29.00)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(26.10)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(29.00)		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	86.88		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	822.45		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	822.45		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	822.45		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	13,606.49		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	13,606.49		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	13,606.49		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,703.54		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 10/14/2022 PPE 10/3/202	851.77		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 11/10/2027 PPE 10/30/20	851.77		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 9/16/2022 PPE 9/4/2022	849.98		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.90		
20.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	12/31/2022	12/9/2022_empl#437310	425.87		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	858.87		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(851.77)		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	11/9/2022	437310 11/10/2027 PPE 10/30/2022	(851.77)		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(849.98)		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	862.27		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	7.04		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	72.41		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	84.86		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	86.82		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	71.10		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	71.10		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	73.06		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	624.26		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	621.83		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	617.69		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.72		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.72		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	11/25/2022_empl#437310	20.96		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 10/14/2022 PPE 10/3/202	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 10/28/2022 PPE 10/16/20	26.20		

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
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 11/10/2028 PPE 10/30/20	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/16/2022 PPE 9/4/2022	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/2/2022 PPE 8/21/2022	23.58		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/30/2022 PPE 9/18/2022	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.72		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	20.96		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	11/25/2022_empl#437310	20.96		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	12/23/2022_empl#437310	26.20		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	12/9/2022_empl#437310	26.20		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	104.80		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	104.80		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(26.20)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(26.20)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 11/10/2028 PPE 10/30/2022	(26.20)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(26.20)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(23.58)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(26.20)		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	104.80		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	78.60		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.14		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.57		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.79		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.99		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.99		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.23		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	71.12		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	71.17		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	71.19		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	71.23		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	70.95		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	70.50		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.83		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.83		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	11/25/2022_empl#437310	2.39		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 10/14/2022 PPE 10/3/202	2.99		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 10/28/2022 PPE 10/16/20	2.99		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 11/10/2029 PPE 10/30/20	3.00		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/16/2022 PPE 9/4/2022	3.00		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/2/2022 PPE 8/21/2022	2.70		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/30/2022 PPE 9/18/2022	3.00		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.83		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.40		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	11/25/2022_empl#437310	2.39		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	12/23/2022_empl#437310	2.99		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	12/9/2022_empl#437310	2.99		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	8.99		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	8.99		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 10/14/2022 PPE 10/3/2022	(2.99)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 10/28/2022 PPE 10/16/2022	(2.99)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 11/10/2029 PPE 10/30/2022	(3.00)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 9/16/2022 PPE 9/4/2022	(3.00)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 9/2/2022 PPE 8/21/2022	(2.70)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/9/2022	437310 9/30/2022 PPE 9/18/2022	(3.00)		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	9.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	6.00		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	11,651.29		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	82.73		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,398.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,398.16		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	679.72		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	679.87		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	679.87		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	679.72		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	679.72		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	679.87		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	158.96		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	158.99		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	158.99		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	158.96		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	158.96		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	158.99		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	152.64		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.40		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.40		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,943.08		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	11/25/2022_empl#437310	(1,600.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 10/14/2022 PPE 10/3/202	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 10/28/2022 PPE 10/16/20	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 11/10/2022 PPE 10/30/20	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(1,800.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 10/14/2022 PPE 10/3/2022	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 10/28/2022 PPE 10/16/2022	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 11/10/2022 PPE 10/30/2022	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 9/16/2022 PPE 9/4/2022	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 9/2/2022 PPE 8/21/2022	1,800.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/9/2022	437310 9/30/2022 PPE 9/18/2022	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	1,600.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,288.35		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,897.15		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,045.29		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	11/25/2022_empl#437310	(1,600.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	12/23/2022_empl#437310	(2,000.00)		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/31/2022	12/9/2022_empl#437310	(2,000.00)		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.90		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	11/25/2022_empl#437310	(11.36)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 10/14/2022 PPE 10/3/202	(14.20)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 10/28/2022 PPE 10/16/20	(14.20)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 11/10/2023 PPE 10/30/20	(14.20)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(14.20)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(7.10)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(14.20)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 10/14/2022 PPE 10/3/2022	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 10/28/2022 PPE 10/16/2022	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 11/10/2023 PPE 10/30/2022	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 9/16/2022 PPE 9/4/2022	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 9/2/2022 PPE 8/21/2022	7.10		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/9/2022	437310 9/30/2022 PPE 9/18/2022	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	11.36		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	9.15		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.57		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.62		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	11/25/2022_empl#437310	(11.36)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	12/23/2022_empl#437310	(14.20)		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2022	12/9/2022_empl#437310	(14.20)		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	353.17		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	11/25/2022_empl#437310	(192.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 10/14/2022 PPE 10/3/202	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 10/28/2022 PPE 10/16/20	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 11/10/2024 PPE 10/30/20	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(120.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 10/14/2022 PPE 10/3/2022	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 10/28/2022 PPE 10/16/2022	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 11/10/2024 PPE 10/30/2022	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 9/16/2022 PPE 9/4/2022	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 9/2/2022 PPE 8/21/2022	120.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/9/2022	437310 9/30/2022 PPE 9/18/2022	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	192.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	154.60		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	347.66		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	365.43		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	11/25/2022_empl#437310	(192.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	12/23/2022_empl#437310	(240.00)		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/31/2022	12/9/2022_empl#437310	(240.00)		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	182.20		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	186.84		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	186.84		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	11/25/2022_empl#437310	(98.68)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 10/14/2022 PPE 10/3/202	(123.48)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 10/28/2022 PPE 10/16/20	(123.49)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 11/10/2025 PPE 10/30/20	(123.49)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(124.00)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(111.60)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(124.00)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 10/14/2022 PPE 10/3/2022	123.48		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 10/28/2022 PPE 10/16/2022	123.49		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 11/10/2025 PPE 10/30/2022	123.49		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/16/2022 PPE 9/4/2022	124.00		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/2/2022 PPE 8/21/2022	111.60		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/9/2022	437310 9/30/2022 PPE 9/18/2022	124.00		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	186.84		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/25/2022	BIWK 11.25.22 HK	98.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	77.91		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/9/2022	BIWK 12.09.22 HL	123.74		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	177.66		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/23/2022	BIWK 12.23.22 HM	123.71		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	186.43		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/31/2022	11/25/2022_empl#437310	(98.68)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/31/2022	12/23/2022_empl#437310	(123.71)		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	12/31/2022	12/9/2022_empl#437310	(123.74)		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	42.61		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.70		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.70		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	11/25/2022_empl#437310	(23.08)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 10/14/2022 PPE 10/3/202	(28.88)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 10/28/2022 PPE 10/16/20	(28.88)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 11/10/2026 PPE 10/30/20	(28.88)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(29.00)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(26.10)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(29.00)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 10/14/2022 PPE 10/3/2022	28.88		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 10/28/2022 PPE 10/16/2022	28.88		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 11/10/2026 PPE 10/30/2022	28.88		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 9/16/2022 PPE 9/4/2022	29.00		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 9/2/2022 PPE 8/21/2022	26.10		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/9/2022	437310 9/30/2022 PPE 9/18/2022	29.00		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	43.70		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/25/2022	BIWK 11.25.22 HK	23.08		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	18.22		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/9/2022	BIWK 12.09.22 HL	28.94		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.55		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/23/2022	BIWK 12.23.22 HM	28.93		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	43.60		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/31/2022	11/25/2022_empl#437310	(23.08)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/31/2022	12/23/2022_empl#437310	(28.93)		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	12/31/2022	12/9/2022_empl#437310	(28.94)		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 10/14/2022 PPE 10/3/202	(851.77)		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 11/10/2027 PPE 10/30/20	(851.77)		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(849.98)		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/9/2022	437310 10/14/2022 PPE 10/3/2022	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/9/2022	437310 11/10/2027 PPE 10/30/2022	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/9/2022	437310 9/16/2022 PPE 9/4/2022	849.98		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	12/31/2022	12/9/2022_empl#437310	(425.87)		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.55		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	11/25/2022_empl#437310	(20.96)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 10/14/2022 PPE 10/3/202	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 10/28/2022 PPE 10/16/20	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 11/10/2028 PPE 10/30/20	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(23.58)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 10/14/2022 PPE 10/3/2022	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 10/28/2022 PPE 10/16/2022	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 11/10/2028 PPE 10/30/2022	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 9/16/2022 PPE 9/4/2022	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 9/2/2022 PPE 8/21/2022	23.58		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/9/2022	437310 9/30/2022 PPE 9/18/2022	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	16.88		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.95		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	39.89		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	11/25/2022_empl#437310	(20.96)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	12/23/2022_empl#437310	(26.20)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2022	12/9/2022_empl#437310	(26.20)		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.41		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	11/25/2022_empl#437310	(2.39)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 10/14/2022 PPE 10/3/202	(2.99)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 10/28/2022 PPE 10/16/20	(2.99)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 11/10/2029 PPE 10/30/20	(3.00)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/16/2022 PPE 9/4/2022	(3.00)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/2/2022 PPE 8/21/2022	(2.70)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/1/2022	437310 9/30/2022 PPE 9/18/2022	(3.00)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 10/14/2022 PPE 10/3/2022	2.99		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 10/28/2022 PPE 10/16/2022	2.99		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 11/10/2029 PPE 10/30/2022	3.00		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 9/16/2022 PPE 9/4/2022	3.00		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 9/2/2022 PPE 8/21/2022	2.70		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/9/2022	437310 9/30/2022 PPE 9/18/2022	3.00		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.39		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.90		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.99		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.31		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.53		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	11/25/2022_empl#437310	(2.39)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	12/23/2022_empl#437310	(2.99)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/31/2022	12/9/2022_empl#437310	(2.99)		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,793.42		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,793.42		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,454.54		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,454.54		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,701.66		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,454.54		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.83		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.83		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	31.62		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	31.62		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	33.38		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	31.62		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	335.21		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	335.21		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	534.54		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	534.54		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	564.20		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	534.54		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	170.90		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	170.90		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	273.89		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	273.89		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	289.21		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	273.89		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.97		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.97		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	64.06		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	64.06		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	67.64		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	64.06		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	58.35		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	58.35		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	61.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	58.35		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.19		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.19		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.68		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.68		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.05		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.68		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,287.71		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.24		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	274.53		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	139.27		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	32.57		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	29.97		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.43		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,472.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,472.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,472.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,652.92		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.84		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	318.35		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	318.35		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	151.69		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	151.69		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.48		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	35.48		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.75		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.98		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.98		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	12,500.00		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	87.86		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,485.00		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	10/14/2022	SEMI 10.14.22 3Y	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	10/31/2022	SEMI 10.31.22 3Z	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	11/15/2022	SEMI 11.15.22 4A	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	11/30/2022	SEMI 11.30.22 4B	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	12/15/2022	SEMI 12.15.22 ZZ	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	12/30/2022	SEMI 12.30.22 4D	758.80		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	10/14/2022	SEMI 10.14.22 3Y	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	10/31/2022	SEMI 10.31.22 3Z	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	11/15/2022	SEMI 11.15.22 4A	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	11/30/2022	SEMI 11.30.22 4B	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	12/15/2022	SEMI 12.15.22 ZZ	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	12/30/2022	SEMI 12.30.22 4D	177.46		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	163.75		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	18.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,025.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	54,711.89		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,025.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	52,591.74		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	52,823.47		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	52,785.22		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	50,292.57		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	47,681.86		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,075.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.38		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	388.49		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.38		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	371.61		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	375.08		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	374.80		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	353.98		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	335.44		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	243.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	6,565.41		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	243.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	6,310.99		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	6,338.80		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	6,334.21		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,982.15		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,668.86		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	489.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	125.55		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,281.73		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	125.55		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,150.92		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	3,163.73		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	3,163.38		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,041.05		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	2,880.85		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	249.63		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	244.98		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	245.02		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	244.98		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	244.98		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	244.98		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	29.36		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	767.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	29.36		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	736.89		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	739.92		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	739.79		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	711.21		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	673.73		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.38		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.29		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.31		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.29		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.29		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.29		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	16,225.32		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.52		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	15,813.43		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	14,954.74		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	851.77		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	1,710.70		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,710.46		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	173.08		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.53		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	742.28		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.53		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	688.94		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	691.99		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	691.48		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	658.82		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	624.62		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	53.38		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.04		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	81.89		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.04		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	78.72		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	79.08		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	79.05		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	75.27		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	71.37		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.04		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	5.93		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	5.93		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	5.93		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	5.93		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	5.93		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,966.96		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	35.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/14/2022	SEMI 10.14.22 3Y	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	596.04		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	259.76		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	259.76		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	60.75		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	60.75		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	65.06		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.31		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,728.38		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.47		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	447.41		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	224.41		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	224.32		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	224.58		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	224.58		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	224.23		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	224.32		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.49		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.46		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	52.52		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	52.52		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.44		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	52.47		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	48.83		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	48.85		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.58		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.60		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,155.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/16/2022	INTERIM 11.16.22 ZZ	255.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,410.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	8,482.00		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,633.67		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	145.24		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	147.05		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	119.16		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/31/2022	SEMI 10.31.22 3Z	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/15/2022	SEMI 11.15.22 4A	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/30/2022	SEMI 11.30.22 4B	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/15/2022	SEMI 12.15.22 ZZ	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/30/2022	SEMI 12.30.22 4D	25.50		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,458.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/16/2022	INTERIM 11.16.22 ZZ	30.60		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,489.20		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,017.84		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	431.04		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	720.15		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	720.15		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	724.54		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/16/2022	INTERIM 11.16.22 ZZ	15.81		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	740.35		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	510.15		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	510.15		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	225.29		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	168.42		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	168.42		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	169.45		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/16/2022	INTERIM 11.16.22 ZZ	3.70		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	173.15		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	119.31		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	119.31		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	52.69		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	159.24		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/16/2022	INTERIM 11.16.22 ZZ	3.34		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	162.58		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	111.12		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.60		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.56		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.56		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.67		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/16/2022	INTERIM 11.16.22 ZZ	0.38		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.05		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.47		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.47		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.45		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	36,998.87		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	36,998.87		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	36,998.87		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	36,998.87		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	36,998.87		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	37,198.87		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,918.75		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,795.83		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,114.96		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	08.31.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	09.15.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	09.30.22 Empl#338386	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_10/14/2022chg func	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_10/31/2022chg func	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_11/15/2022chg func	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_11/30/2022chg func	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_12/15/2022chg func	(3,114.96)		
20.3090.1131.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_12/30/2022chg func	(3,114.96)		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.3090.1131.6131.01053.1.23	3090 - Central Middle	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	175.00		
20.3090.1131.6131.42300.4.23	3090 - Central Middle	Supplemental Pay - Certified	10/14/2022	SEMI 10.14.22 3Y	350.00		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	262.71		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	262.71		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	262.71		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	262.71		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	262.71		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	264.13		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	27.83		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	27.83		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.75		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.12		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	08.31.22 Empl#338386	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	09.15.22 Empl#338386	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	09.30.22 Empl#338386	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_10/14/2022chg func	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_10/31/2022chg func	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_11/15/2022chg func	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_11/30/2022chg func	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_12/15/2022chg func	(22.12)		
20.3090.1131.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_12/30/2022chg func	(22.12)		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,439.87		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,439.87		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,439.87		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,439.87		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,439.87		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,463.87		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	470.25		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	215.50		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	373.80		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	08.31.22 Empl#338386	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	09.15.22 Empl#338386	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	09.30.22 Empl#338386	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_10/14/2022chg func	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_10/31/2022chg func	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_11/15/2022chg func	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_11/30/2022chg func	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_12/15/2022chg func	(373.80)		
20.3090.1131.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_12/30/2022chg func	(373.80)		
20.3090.1131.6231.01053.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	10.85		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,244.21		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,245.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	2,245.20		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	2,246.26		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,243.72		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	2,259.04		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	242.85		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	242.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	242.82		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	242.83		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	242.83		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	242.82		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	21.70		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	111.11		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	111.08		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	111.11		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	111.07		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	189.30		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	189.42		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	189.42		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	189.30		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	189.42		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	189.74		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	08.31.22 Empl#338386	(189.30)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	09.15.22 Empl#338386	(189.30)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	09.30.22 Empl#338386	(189.30)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_10/14/2022chg func	(189.30)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_10/31/2022chg func	(189.42)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_11/15/2022chg func	(189.30)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_11/30/2022chg func	(189.42)		
20.3090.1131.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_12/15/2022chg func	(189.74)		
20.3090.1131.6232.01053.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	2.54		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	524.85		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	525.25		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	525.09		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	525.33		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	524.74		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	528.32		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	56.80		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	56.78		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	56.79		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	10/14/2022	SEMI 10.14.22 3Y	5.08		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	10/28/2022	BIWK 10.28.22 HI	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	25.99		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	25.99		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	25.98		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	44.27		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	44.30		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	44.30		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	44.27		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	44.30		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	44.37		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	08.31.22 Empl#338386	(44.27)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	09.15.22 Empl#338386	(44.27)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	09.30.22 Empl#338386	(44.27)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_10/14/2022chg func	(44.27)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_10/31/2022chg func	(44.30)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_11/15/2022chg func	(44.30)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_11/30/2022chg func	(44.27)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_12/15/2022chg func	(44.30)		
20.3090.1131.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_12/30/2022chg func	(44.37)		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	13,205.97		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	13,205.97		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	13,205.97		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	10.62		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	10.50		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	7.04		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	08.31.22 Empl#338386	(851.77)		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	09.15.22 Empl#338386	(851.77)		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_10/14/2022chg func	(851.77)		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_11/15/2022chg func	(851.77)		
20.3090.1131.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_12/15/2022chg func	(851.77)		
20.3090.1131.6261.01053.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.29		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	484.69		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	484.69		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	484.68		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	484.69		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	484.69		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	487.29		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.33		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.34		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	10/14/2022	SEMI 10.14.22 3Y	4.59		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	23.53		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	40.81		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	08.31.22 Empl#338386	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	09.15.22 Empl#338386	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	09.30.22 Empl#338386	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_10/14/2022chg func	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_10/31/2022chg func	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_11/15/2022chg func	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_11/30/2022chg func	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_12/15/2022chg func	(40.81)		
20.3090.1131.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_12/30/2022chg func	(40.81)		
20.3090.1131.6271.01053.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.26		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	55.47		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	55.47		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	55.47		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	55.46		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	55.47		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	55.79		

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
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.89		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.88		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	10/14/2022	SEMI 10.14.22 3Y	0.53		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	6.00		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.69		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.59		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.60		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	08.31.22 Empl#338386	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	09.15.22 Empl#338386	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	09.30.22 Empl#338386	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_10/14/2022chg func	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_10/31/2022chg func	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_11/15/2022chg func	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_11/30/2022chg func	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_12/15/2022chg func	(4.59)		
20.3090.1131.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_12/30/2022chg func	(4.60)		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	9,984.22		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	9,609.12		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,881.51		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	70.89		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	68.23		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	55.96		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,198.12		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,153.10		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	945.79		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	576.05		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	573.64		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	576.77		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	570.96		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	547.65		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	468.59		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	134.72		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	134.16		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	134.89		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	133.53		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	128.08		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	109.59		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	130.78		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	130.79		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	130.80		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	130.80		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	125.88		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	103.25		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.78		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.81		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	14.78		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	14.22		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.63		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,707.29		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,019.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,069.13		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	08.31.22 Empl#338386	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	09.15.22 Empl#338386	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	09.30.22 Empl#338386	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_10/14/2022chg func	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_10/31/2022chg func	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_11/15/2022chg func	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_11/30/2022chg func	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_12/15/2022chg func	3,114.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	12/31/2022	empl#338386_12/30/2022chg func	3,114.96		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	33.42		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	42.73		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.09		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	08.31.22 Empl#338386	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	09.15.22 Empl#338386	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	09.30.22 Empl#338386	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_10/14/2022chg func	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_10/31/2022chg func	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_11/15/2022chg func	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_11/30/2022chg func	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_12/15/2022chg func	22.12		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2022	empl#338386_12/30/2022chg func	22.12		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	564.87		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	722.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	728.30		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	08.31.22 Empl#338386	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	09.15.22 Empl#338386	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	09.30.22 Empl#338386	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_10/14/2022chg func	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_10/31/2022chg func	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_11/15/2022chg func	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_11/30/2022chg func	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_12/15/2022chg func	373.80		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	12/31/2022	empl#338386_12/30/2022chg func	373.80		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	351.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	351.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	271.82		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	354.84		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	351.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	356.21		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	08.31.22 Empl#338386	189.30		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	09.15.22 Empl#338386	189.30		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	09.30.22 Empl#338386	189.30		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_10/14/2022chg func	189.30		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_10/31/2022chg func	189.42		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_11/15/2022chg func	189.42		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_11/30/2022chg func	189.30		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_12/15/2022chg func	189.42		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	12/31/2022	empl#338386_12/30/2022chg func	189.74		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	82.10		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	82.10		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	63.57		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	82.98		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	82.10		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	83.30		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	08.31.22 Empl#338386	44.27		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	09.15.22 Empl#338386	44.27		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	09.30.22 Empl#338386	44.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_10/14/2022chg func	44.27		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_10/31/2022chg func	44.30		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_11/15/2022chg func	44.30		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_11/30/2022chg func	44.27		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_12/15/2022chg func	44.30		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	12/31/2022	empl#338386_12/30/2022chg func	44.37		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.92		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	08.31.22 Empl#338386	851.77		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	09.15.22 Empl#338386	851.77		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_10/14/2022chg func	851.77		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_11/15/2022chg func	851.77		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	12/31/2022	empl#338386_12/15/2022chg func	851.77		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	61.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	78.86		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	79.51		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	08.31.22 Empl#338386	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	09.15.22 Empl#338386	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	09.30.22 Empl#338386	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_10/14/2022chg func	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_10/31/2022chg func	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_11/15/2022chg func	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_11/30/2022chg func	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_12/15/2022chg func	40.81		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/31/2022	empl#338386_12/30/2022chg func	40.81		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.03		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.99		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.07		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	08.31.22 Empl#338386	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	09.15.22 Empl#338386	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	09.30.22 Empl#338386	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_10/14/2022chg func	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_10/31/2022chg func	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_11/15/2022chg func	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_11/30/2022chg func	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_12/15/2022chg func	4.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	12/31/2022	empl#338386_12/30/2022chg func	4.60		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	1,062.50		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	462.50		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	65.88		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	28.68		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	15.41		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	6.71		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	13.92		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	6.06		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.59		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.69		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,334.00		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	44.97		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	760.08		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	387.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	387.84		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	387.84		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	90.70		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	90.70		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	82.97		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.50		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,562.75		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.20		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	307.53		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	156.00		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	156.41		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	156.10		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	156.24		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	155.94		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	156.41		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.48		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.58		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	36.51		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	36.53		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.47		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	36.58		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.57		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.84		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,623.96		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,723.96		
20.3090.2221.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	112.50		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.44		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	446.88		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	224.28		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	224.32		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	224.29		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	224.30		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	230.48		
20.3090.2221.6231.01192.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	6.98		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	52.47		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.46		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	53.90		
20.3090.2221.6232.01192.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	1.63		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	48.77		
20.3090.2221.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	1.47		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.60		
20.3090.2221.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.17		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	12,667.67		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	89.65		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,515.12		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	722.88		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	722.88		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	169.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	169.07		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	169.07		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	165.95		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	19.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	58,834.88		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	54,931.72		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	54,931.72		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	58,284.96		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	53,090.93		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	53,090.93		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.3100.1131.6131.01100.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	11/10/2022	BIWK 11.10.22 HJ	410.62		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	384.14		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	356.43		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	356.43		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	380.24		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	343.36		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	343.36		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	7,060.23		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	6,591.85		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	6,591.85		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	6,994.24		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	6,370.96		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	6,370.96		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,593.06		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,352.20		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	25.46		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	3,414.00		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	3,577.21		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,253.90		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	3,253.86		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	840.33		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	783.99		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	5.95		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	798.45		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	836.62		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	761.01		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	760.98		

Kansas City 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	10/14/2022	BIWK 10.14.22 HH	58.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	10/28/2022	BIWK 10.28.22 HI	58.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	19,468.02		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	17,929.50		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	17,039.06		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(56.50)		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	3.52		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	3.52		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	805.15		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	753.98		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	5.38		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	754.03		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	797.94		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	729.92		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	729.91		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	87.87		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	82.07		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	0.62		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	82.01		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	87.09		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	79.24		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	79.27		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	6.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	6.00		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,113.62		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	10/28/2022	BIWK 10.28.22 HI	1,600.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,400.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.51		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	11.36		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	853.64		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	192.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	288.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	436.91		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	437.26		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	437.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	437.26		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	436.92		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	437.43		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	99.20		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	148.80		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	102.18		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	102.26		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	102.30		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	102.26		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.19		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	102.30		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	23.20		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	34.80		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,707.06		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	117.92		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	117.91		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	20.96		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	31.44		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.68		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.67		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.40		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.60		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,920.83		
20.3100.1251.6121.45100.4.23	3100 - Northeast Middle	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	318.44		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.64		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	230.50		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	118.71		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	19.54		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	118.69		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.76		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	4.57		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	27.76		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	4.17		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.16		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	0.48		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.88		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	196.76		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	26,743.62		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	26,743.62		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	26,743.62		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	800.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	26,743.62		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	26,743.62		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	26,165.78		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	189.87		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	189.87		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	189.87		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	5.68		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	189.87		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	7.10		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	189.87		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	185.77		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	10/3/2022	INTERIM 10.3.22 ZZ	23.61		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,209.23		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,209.23		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,209.23		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	96.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,209.23		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	120.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,209.23		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,139.89		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	12.20		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,645.90		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,631.37		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	1,634.15		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/25/2022	BIWK 11.25.22 HK	49.60		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	1,637.55		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/9/2022	BIWK 12.09.22 HL	62.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,637.24		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	1,578.56		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	2.85		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	384.95		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	381.53		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	382.19		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/25/2022	BIWK 11.25.22 HK	11.60		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	382.99		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/9/2022	BIWK 12.09.22 HL	14.50		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	382.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	369.18		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,581.22		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	6.98		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	9,429.47		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	9,429.47		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	2.58		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	350.31		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	350.34		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	350.33		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	20.96		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	350.33		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	350.34		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	342.75		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.30		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	40.02		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	39.71		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	39.89		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.20		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	39.88		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.50		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	39.88		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	39.04		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,310.54		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	37.71		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	637.26		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	321.12		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	321.12		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	75.10		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	75.10		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	69.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	69.57		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.88		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,583.92		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.35		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	310.07		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	132.99		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	133.96		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	135.30		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	135.30		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	131.93		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.10		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	31.33		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	31.64		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.64		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	30.85		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	67.72		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	67.70		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.87		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.88		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,728.38		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.47		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	447.41		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	197.87		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	195.67		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	196.13		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	196.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	195.19		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	195.19		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	46.28		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.76		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	45.87		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	45.97		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.65		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	45.65		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	48.84		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.11		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.08		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.08		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.09		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.07		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.07		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	15,515.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	10/31/2022	7/29/2022_405817	3,310.00		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	15,515.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	15,849.03		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	15,557.34		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	12/15/2022	INTERIM 12.15.22 ZZ	81.00		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	19,485.34		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	20,560.67		
20.3100.2411.6112.01792.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	10/31/2022	7/29/2022_405817	(3,310.00)		
20.3100.2411.6122.01100.1.23	3100 - Northeast Middle	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,136.56		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	7/29/2022_405817	23.50		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	109.86		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	137.75		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	58.97		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	145.68		
20.3100.2411.6141.01792.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/31/2022	7/29/2022_405817	(23.50)		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	7/29/2022_405817	397.20		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,856.88		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	INTERIM 12.15.22 ZZ	9.72		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,328.24		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,462.28		
20.3100.2411.6211.01792.1.23	3100 - Northeast Middle	Teacher's Retirement	10/31/2022	7/29/2022_405817	(397.20)		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/14/2022	SEMI 10.14.22 3Y	948.37		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/31/2022	7/29/2022_405817	205.22		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	10/31/2022	SEMI 10.31.22 3Z	948.37		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/15/2022	SEMI 11.15.22 4A	969.04		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	11/30/2022	SEMI 11.30.22 4B	948.78		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	5.02		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,180.88		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/23/2022	BIWK 12.23.22 HM	194.47		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	12/30/2022	SEMI 12.30.22 4D	1,247.82		
20.3100.2411.6231.01792.1.23	3100 - Northeast Middle	OASDI	10/31/2022	7/29/2022_405817	(205.22)		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/14/2022	SEMI 10.14.22 3Y	221.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/31/2022	7/29/2022_405817	48.00		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	10/31/2022	SEMI 10.31.22 3Z	221.81		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/15/2022	SEMI 11.15.22 4A	226.64		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	11/30/2022	SEMI 11.30.22 4B	221.90		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	1.17		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/15/2022	SEMI 12.15.22 ZZ	276.19		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/23/2022	BIWK 12.23.22 HM	45.48		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	12/30/2022	SEMI 12.30.22 4D	291.84		
20.3100.2411.6232.01792.1.23	3100 - Northeast Middle	Medicare	10/31/2022	7/29/2022_405817	(48.00)		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,710.58		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	10/31/2022	7/29/2022_405817	1.73		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,710.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	848.25		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,410.60		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.3100.2411.6241.01792.1.23	3100 - Northeast Middle	Employee Insurance	10/31/2022	7/29/2022_405817	(1.73)		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	246.62		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	7/29/2022_405817	86.72		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	246.62		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	250.99		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	247.17		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	1.06		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	298.63		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	41.09		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	312.71		
20.3100.2411.6261.01792.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	10/31/2022	7/29/2022_405817	(86.72)		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	23.19		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	7/29/2022_405817	4.97		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	23.19		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	23.69		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	23.25		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	0.12		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.83		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.70		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	30.44		
20.3100.2411.6271.01792.1.23	3100 - Northeast Middle	Unemployment Compensation	10/31/2022	7/29/2022_405817	(4.97)		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,282.23		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,627.84		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(3,320.13)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(3,320.13)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(2,500.13)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	35,657.38		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	34,837.38		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	35,657.38		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(2,816.79)		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	29,520.46		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	32,582.59		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	27,437.75		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(1,000.00)		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4270.1111.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	1,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	1,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4270.1111.6131.01100.1.23	4270 - Hale Cook Elementary	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	600.00		
20.4270.1111.6131.01100.1.23	4270 - Hale Cook Elementary	Supplemental Pay-Certified	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(100.00)		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	51.70		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	51.97		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(17.75)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(17.75)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(17.75)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	246.32		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	246.32		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	246.32		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(18.96)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(18.96)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(18.96)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(18.96)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(18.96)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(18.96)		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	209.61		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	231.35		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	194.82		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(7.10)		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4270.1111.6141.42200.4.23	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	7.10		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	7.10		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	873.85		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	915.32		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(300.02)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(300.02)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(300.02)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,163.02		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,163.02		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,163.02		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(320.52)		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,542.48		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,909.93		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,292.55		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(120.00)		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4270.1111.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	120.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	120.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	442.94		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	442.94		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	442.94		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	442.99		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	442.94		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	464.39		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(132.50)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(132.50)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(132.50)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,122.89		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,159.98		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,122.57		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(172.68)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(179.14)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(172.68)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(172.94)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(172.94)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(172.94)		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,817.56		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,009.74		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,690.69		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	123.73		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	123.73		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(62.00)		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.73		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.73		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.73		
20.4270.1111.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.73		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	62.00		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	62.00		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.46		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	103.58		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	103.58		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	103.58		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	103.59		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	103.58		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	108.59		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(30.99)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(30.99)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(30.99)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	496.49		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	505.18		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	496.42		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(40.39)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(41.90)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(40.39)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(40.45)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(40.45)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(40.45)		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	425.08		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	470.03		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	395.40		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.94		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.94		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(14.50)		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.94		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.94		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.94		
20.4270.1111.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.94		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	14.50		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	14.50		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	29.00		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	28.87		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,367.05		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,367.05		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,367.05		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(31.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(31.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,591.80		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,591.80		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(851.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(851.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(851.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(851.77)		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	6,856.49		
20.4270.1111.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.4270.1111.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.4270.1111.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4270.1111.6241.42300.4.23	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	12/23/2022	BIWK 12.23.22 HM	1,640.02		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	95.40		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	95.40		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	95.40		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	95.40		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	95.40		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	99.93		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(32.75)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(32.75)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(32.75)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	456.30		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	464.24		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	456.30		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(36.83)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(38.21)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(36.83)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(36.90)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(36.90)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(36.90)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	386.71		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	426.84		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	359.44		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(13.10)		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4270.1111.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	13.10		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	13.10		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.94		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.45		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	(3.75)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	(3.75)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	(3.75)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	52.23		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	53.13		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	52.24		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 10/14/2022 SEMI PPE 09/30/2022	(4.22)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 10/31/2022 SEMI PPE 10/15/2022	(4.38)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 11/15/2022 SEMI PPE 10/31/2022	(4.22)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 8/31/2022 SEMI PPE 08/15/2022	(4.23)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 9/15/2022 SEMI PPE 08/31/2022	(4.23)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/16/2022	420689 9/30/2022 SEMI PPE 09/15/2022	(4.23)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	44.26		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	48.86		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	41.14		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	(1.50)		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4270.1111.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	11/9/2022	443387 9/2/2022BIW PPE 08/21/2022	1.50		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	1.50		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,982.33		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.07		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	237.88		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.49		

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
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	122.49		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.65		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.97		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	3,320.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	3,320.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,320.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,500.13		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.75		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	300.02		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	132.50		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	30.99		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	31.77		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	31.77		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 8/31/2022 SEMI PPE 08/15/2022	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 9/15/2022 SEMI PPE 08/31/2022	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/6/2022	313226 9/30/2022 SEMI PPE 09/15/2022	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.75		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,488.63		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.77		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	418.64		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	209.42		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.98		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.70		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.23		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	10/14/2022_331184	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	10/31/2022_331184	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	8/31/2022_331184	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	9/15/2022_331184	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	9/30/2022_331184	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,188.13		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,188.13		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	10/14/2022_331184	(2,188.13)		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	10/31/2022_331184	(2,188.13)		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	8/31/2022_331184	(2,188.13)		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	9/15/2022_331184	(2,188.13)		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	9/30/2022_331184	(2,188.13)		
20.4270.2212.6111.01792.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,188.13		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2022	10/14/2022_331184	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2022	10/31/2022_331184	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2022	8/31/2022_331184	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2022	9/15/2022_331184	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	10/31/2022	9/30/2022_331184	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	11/15/2022	SEMI 11.15.22 4A	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	11/30/2022	SEMI 11.30.22 4B	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	12/15/2022	SEMI 12.15.22 ZZ	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	12/30/2022	SEMI 12.30.22 4D	15.54		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.54		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/14/2022_331184	(15.54)		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/31/2022_331184	(15.54)		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	8/31/2022_331184	(15.54)		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/15/2022_331184	(15.54)		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/30/2022_331184	(15.54)		
20.4270.2212.6141.01792.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.54		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	10/14/2022_331184	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	10/31/2022_331184	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	8/31/2022_331184	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	9/15/2022_331184	262.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	9/30/2022_331184	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	262.58		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	262.58		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	10/14/2022_331184	(262.58)		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	10/31/2022_331184	(262.58)		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	8/31/2022_331184	(262.58)		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	9/15/2022_331184	(262.58)		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	9/30/2022_331184	(262.58)		
20.4270.2212.6211.01792.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	262.58		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	10/14/2022_331184	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	10/31/2022_331184	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	8/31/2022_331184	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	9/15/2022_331184	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	9/30/2022_331184	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	135.52		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	135.52		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	135.52		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	10/14/2022_331184	(135.52)		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	10/31/2022_331184	(135.52)		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	8/31/2022_331184	(135.52)		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	9/15/2022_331184	(135.52)		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	9/30/2022_331184	(135.52)		
20.4270.2212.6231.01792.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	135.52		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	10/14/2022_331184	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	10/31/2022_331184	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	8/31/2022_331184	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	9/15/2022_331184	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	9/30/2022_331184	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.69		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	31.69		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	31.69		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	10/14/2022_331184	(31.69)		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	10/31/2022_331184	(31.69)		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	8/31/2022_331184	(31.69)		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	9/15/2022_331184	(31.69)		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	9/30/2022_331184	(31.69)		
20.4270.2212.6232.01792.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.69		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	10/14/2022_331184	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	8/31/2022_331184	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	9/15/2022_331184	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	10/14/2022_331184	(851.77)		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	8/31/2022_331184	(851.77)		
20.4270.2212.6241.01792.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/31/2022	9/15/2022_331184	(851.77)		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2022	10/14/2022_331184	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2022	10/31/2022_331184	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2022	8/31/2022_331184	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2022	9/15/2022_331184	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	10/31/2022	9/30/2022_331184	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.66		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.66		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_331184	(28.66)		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_331184	(28.66)		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_331184	(28.66)		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_331184	(28.66)		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_331184	(28.66)		
20.4270.2212.6261.01792.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.66		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	10/14/2022_331184	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	10/31/2022_331184	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	8/31/2022_331184	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	9/15/2022_331184	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	9/30/2022_331184	3.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.28		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.28		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	10/14/2022_331184	(3.28)		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	10/31/2022_331184	(3.28)		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	8/31/2022_331184	(3.28)		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	9/15/2022_331184	(3.28)		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	9/30/2022_331184	(3.28)		
20.4270.2212.6271.01792.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.28		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	534.37		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	534.37		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,068.73		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	3.79		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	3.79		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.59		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	64.12		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	64.12		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	128.25		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	27.89		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	27.89		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	55.78		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	6.52		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	6.52		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	13.04		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	170.36		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	7.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	7.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	14.00		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.80		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.80		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.60		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,230.38		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	79.54		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	507.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	262.28		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	61.34		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.42		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.35		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,439.04		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.32		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	292.68		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	146.88		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	146.88		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.35		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	34.35		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.95		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.66		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	9,538.05		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,538.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,538.05		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(1,783.25)		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,754.80		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	26,275.40		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/21/2022	INTERIM 10.21.22 ZZ	737.05		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	26,459.66		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	28,412.08		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	28,412.08		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	28,412.08		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	26,571.29		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	67.73		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	67.73		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	67.73		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(12.66)		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	55.07		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	186.55		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	187.86		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	201.72		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	201.72		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	201.72		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	188.65		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,144.57		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,144.57		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,144.57		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(213.99)		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	930.58		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,153.05		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/21/2022	INTERIM 10.21.22 ZZ	88.45		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,175.16		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,409.45		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,409.45		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,409.45		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,188.56		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	549.79		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	549.78		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	549.78		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(109.58)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(109.58)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(109.58)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(110.56)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(110.56)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(109.75)		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	440.20		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	440.20		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	440.20		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,624.94		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/21/2022	INTERIM 10.21.22 ZZ	45.70		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,636.44		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,756.99		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,757.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,756.99		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,643.14		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	227.67		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	227.67		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	227.67		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	227.67		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	227.67		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	227.67		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	128.57		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	128.57		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	128.57		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(25.63)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(25.63)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(25.63)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(25.86)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(25.86)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(25.67)		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	102.94		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.95		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	102.94		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	380.04		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/21/2022	INTERIM 10.21.22 ZZ	10.69		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	382.74		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	410.92		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	410.92		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	410.92		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	384.29		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	53.24		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	53.24		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	53.24		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	53.24		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	53.24		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	53.24		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,236.72		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,236.72		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(511.06)		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(511.06)		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(493.04)		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(16.95)		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,725.66		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,524.74		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,560.03		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,560.03		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	1,707.12		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,707.00		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	124.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	124.95		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	124.95		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(23.36)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	101.59		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	344.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/21/2022	INTERIM 10.21.22 ZZ	9.66		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	346.64		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	372.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	372.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	372.21		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	348.09		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	78.60		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	14.15		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.15		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.15		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(2.68)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.47		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.47		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.47		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	39.34		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/21/2022	INTERIM 10.21.22 ZZ	1.11		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	39.62		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	42.55		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	42.55		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	42.55		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	39.79		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,928.63		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,928.63		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	976.21		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	976.21		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	976.21		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,863.04		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.79		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.79		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	6.93		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	6.93		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	6.93		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.33		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	351.44		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	351.44		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	117.15		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	117.15		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	117.15		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	343.57		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	181.16		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	181.16		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	60.53		

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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	11/30/2022	SEMI 11.30.22 4B	60.53		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	60.53		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	177.51		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.37		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.37		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	14.16		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	14.16		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	14.16		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	41.52		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	457.67		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.16		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.16		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.58		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.58		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.58		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.40		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.40		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.47		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.47		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.47		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.30		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,753.61		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,414.44		
20.4310.1251.6131.42200.4.23	4310 - Trailwoods Elementary	Supplemental Pay-Certified - Trailwoods	12/30/2022	SEMI 12.30.22 4D	450.00		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.66		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.04		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	450.44		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	169.73		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	244.20		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	71.26		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	57.12		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	16.66		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.67		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.67		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.67		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.87		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.87		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.07		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.53		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.31		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.12		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,965.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	89.66		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	835.88		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	425.32		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	425.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	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
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	425.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	425.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	425.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	425.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	99.47		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	99.40		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	99.40		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	99.40		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	99.40		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	99.40		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	91.25		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.45		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.45		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.45		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.45		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.45		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.45		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,936.83		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.75		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	232.42		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	120.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.08		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.37		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.91		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,279.46		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.28		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	393.54		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	203.33		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	47.55		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.96		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.92		
20.4310.2213.6131.42200.4.23	4310 - Trailwoods Elementary	Supplemental Pay - Certified	12/30/2022	SEMI 12.30.22 4D	300.00		
20.4310.2213.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	18.60		
20.4310.2213.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	4.36		
20.4310.2213.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	4.29		
20.4310.2213.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.48		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,780.33		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,668.20		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.74		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	11.84		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	333.64		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	200.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.96		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	103.18		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.22		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	24.13		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.42		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	21.85		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.17		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.50		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,272.05		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,230.00		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.04		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.93		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	507.65		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	387.60		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	229.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	185.83		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	185.83		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	53.79		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.46		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	43.46		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.96		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.31		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.41		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.55		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.55		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,114.63		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/14/2022	SEMI 10.14.22 3Y	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/31/2022	SEMI 10.31.22 3Z	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/15/2022	SEMI 11.15.22 4A	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/30/2022	SEMI 11.30.22 4B	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/30/2022	SEMI 12.30.22 4D	29.22		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	10/14/2022	SEMI 10.14.22 3Y	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	10/31/2022	SEMI 10.31.22 3Z	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	11/15/2022	SEMI 11.15.22 4A	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	11/30/2022	SEMI 11.30.22 4B	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	12/15/2022	SEMI 12.15.22 ZZ	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	12/30/2022	SEMI 12.30.22 4D	493.76		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	226.41		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	226.41		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	226.41		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	226.41		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	226.41		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	224.38		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.96		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	52.96		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	52.96		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.96		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	52.48		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	53.90		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.17		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,383.46		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	10/14/2022_emp#422061	1,474.25		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	10/31/2022_emp#422061	2,948.50		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	11/15/2022_emp#422061	2,948.50		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	11/30/2022_emp#422061	2,948.50		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	8/31/2022_emp#422061	1,474.25		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	9/15/2022_emp#422061	1,474.25		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	'9/30/2022_emp#422061	1,474.25		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	57,160.92		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	60,109.42		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	12/23/2022	BIWK 12.23.22 HM	2,800.00		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	59.53		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/14/2022_emp#422061	10.46		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/31/2022_emp#422061	20.93		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/15/2022_emp#422061	20.93		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/30/2022_emp#422061	20.93		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	8/31/2022_emp#422061	10.46		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	9/15/2022_emp#422061	10.46		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	'9/30/2022_emp#422061	10.46		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	405.85		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	426.78		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	19.88		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,006.02		

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
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,006.02		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	10/14/2022_emp#422061	176.91		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	10/31/2022_emp#422061	353.82		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	11/15/2022_emp#422061	353.82		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	11/30/2022_emp#422061	353.82		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	8/31/2022_emp#422061	176.91		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	9/15/2022_emp#422061	176.91		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	'9/30/2022_emp#422061	176.91		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	6,859.31		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	7,213.13		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	336.00		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	511.15		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	511.04		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	511.04		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	511.04		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	511.15		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	510.27		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,363.09		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,366.73		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	3,365.40		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	3,366.10		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	10/14/2022_emp#422061	88.51		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	10/31/2022_emp#422061	177.04		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	11/15/2022_emp#422061	177.03		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	11/30/2022_emp#422061	177.04		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	8/31/2022_emp#422061	88.51		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	9/15/2022_emp#422061	88.51		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	'9/30/2022_emp#422061	88.52		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,369.98		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	3,547.97		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	244.92		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	244.92		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	244.92		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	244.92		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	239.22		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	173.60		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	119.54		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	119.52		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	119.52		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	119.52		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	119.54		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	119.34		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	786.54		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	787.38		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	787.08		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	787.28		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	10/14/2022_emp#422061	20.70		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	10/31/2022_emp#422061	41.40		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	11/15/2022_emp#422061	41.40		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	11/30/2022_emp#422061	41.40		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	8/31/2022_emp#422061	20.70		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	9/15/2022_emp#422061	20.70		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	'9/30/2022_emp#422061	20.70		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	788.12		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	829.79		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.28		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.28		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.28		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.28		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	55.95		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	40.60		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	18,738.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	18,738.32		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#422061	425.87		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	11/15/2022_emp#422061	851.77		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	8/31/2022_emp#422061	425.87		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	9/15/2022_emp#422061	425.87		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	18,738.32		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	862.45		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	862.21		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	855.29		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	109.84		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	109.84		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	748.83		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	748.84		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	748.82		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	748.84		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#422061	19.31		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	10/31/2022_emp#422061	38.63		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	11/15/2022_emp#422061	38.63		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	11/30/2022_emp#422061	38.63		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	8/31/2022_emp#422061	19.31		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	9/15/2022_emp#422061	19.31		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#422061	19.31		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	748.84		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	787.45		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	36.68		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.50		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.50		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.50		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.50		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.50		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.50		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	85.39		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	85.39		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	85.42		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	85.43		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#422061	2.16		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	10/31/2022_emp#422061	4.33		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	11/15/2022_emp#422061	4.33		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	11/30/2022_emp#422061	4.33		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	8/31/2022_emp#422061	2.16		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	9/15/2022_emp#422061	2.16		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#422061	2.16		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	85.42		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	89.74		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	4.20		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	10,918.90		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	10,918.90		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	10/14/2022	BIWK 10.14.22 HH	1,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	77.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	77.53		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	77.53		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	7.10		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,310.27		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,310.27		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	10/14/2022	BIWK 10.14.22 HH	120.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	666.32		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	666.62		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	667.23		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	666.62		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	666.50		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	666.65		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	62.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	155.84		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	155.91		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	156.06		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	155.91		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	155.89		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	155.92		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.50		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,164.70		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,164.70		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,164.70		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	143.03		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	143.04		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	143.04		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	143.04		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	143.03		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	143.03		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	10/14/2022	BIWK 10.14.22 HH	13.10		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.30		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.31		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.32		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.31		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.31		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.31		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.50		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	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
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	10'/14/2022_empl#422061	(1,474.25)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	8/31/2022_empl#13032	(3,528.58)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	9/15/2022_empl#13032	(3,528.58)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	9/30/2022_empl#13032	(3,528.58)		
20.4330.1251.6111.01792.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	10'/14/2022_empl#422061	1,474.25		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	8/31/2022_empl#13032	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	9/15/2022_empl#13032	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	9/30/2022_empl#13032	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,002.83		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,477.08		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,477.08		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,477.08		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	10/14/2022_emp#422061	(1,474.25)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	10/31/2022_emp#422061	(2,948.50)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	11/15/2022_emp#422061	(2,948.50)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	11/30/2022_emp#422061	(2,948.50)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	8/31/2022_emp#422061	(1,474.25)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	9/15/2022_emp#422061	(1,474.25)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/14/2022	'9/30/2022_emp#422061	(1,474.25)		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,477.08		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,528.58		
20.4330.1251.6131.42200.4.23	4330 - J A Rogers Elementary	Supplemental Pay-Certified	12/15/2022	SEMI 12.15.22 ZZ	325.00		
20.4330.1251.6131.42200.4.23	4330 - J A Rogers Elementary	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	250.00		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	10'/14/2022_empl#422061	(10.47)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	8/31/2022_empl#13032	(25.05)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/15/2022_empl#13032	(25.05)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/30/2022_empl#13032	(25.05)		
20.4330.1251.6141.01792.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	10.47		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	10'/14/2022_empl#422061	10.47		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	8/31/2022_empl#13032	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/15/2022_empl#13032	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/30/2022_empl#13032	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.51		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	45.98		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	45.98		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	45.98		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/14/2022_emp#422061	(10.46)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/31/2022_emp#422061	(20.93)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/15/2022_emp#422061	(20.93)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/30/2022_emp#422061	(20.93)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	8/31/2022_emp#422061	(10.46)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	9/15/2022_emp#422061	(10.46)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	'9/30/2022_emp#422061	(10.46)		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	45.98		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.05		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	10'/14/2022_empl#422061	(176.91)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	8/31/2022_empl#13032	(423.43)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	9/15/2022_empl#13032	(423.43)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	9/30/2022_empl#13032	(423.43)		
20.4330.1251.6211.01792.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	10'/14/2022_empl#422061	176.91		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	8/31/2022_empl#13032	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	9/15/2022_empl#13032	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	9/30/2022_empl#13032	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	600.34		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	777.25		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	777.25		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	777.25		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	10/14/2022_emp#422061	(176.91)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	10/31/2022_emp#422061	(353.82)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	11/15/2022_emp#422061	(353.82)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	11/30/2022_emp#422061	(353.82)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	8/31/2022_emp#422061	(176.91)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	9/15/2022_emp#422061	(176.91)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/14/2022	'9/30/2022_emp#422061	(176.91)		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	777.25		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	423.43		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	10'/14/2022_empl#422061	(88.52)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	8/31/2022_empl#13032	(197.63)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	9/15/2022_empl#13032	(197.63)		
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	9/30/2022_empl#13032	(197.63)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.01792.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	88.52		
20.4330.1251.6231.42200.4.23	4330 - J A Rogers Elementary	0ASDI	12/15/2022	SEMI 12.15.22 ZZ	20.15		
20.4330.1251.6231.42200.4.23	4330 - J A Rogers Elementary	0ASDI	12/30/2022	SEMI 12.30.22 4D	15.50		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	10'/14/2022_empl#422061	88.52		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	8/31/2022_empl#13032	197.63		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	9/15/2022_empl#13032	197.63		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	9/30/2022_empl#13032	197.63		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	286.14		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	374.67		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	374.66		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	374.67		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	10/14/2022_emp#422061	(88.51)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	10/31/2022_emp#422061	(177.04)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	11/15/2022_emp#422061	(177.03)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	11/30/2022_emp#422061	(177.04)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	8/31/2022_emp#422061	(88.51)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	9/15/2022_emp#422061	(88.51)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/14/2022	'9/30/2022_emp#422061	(88.52)		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	374.66		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	197.63		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	10'/14/2022_empl#422061	(20.70)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	8/31/2022_empl#13032	(46.22)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	9/15/2022_empl#13032	(46.22)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	9/30/2022_empl#13032	(46.22)		
20.4330.1251.6232.01792.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	20.70		
20.4330.1251.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	4.71		
20.4330.1251.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	3.63		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	10'/14/2022_empl#422061	20.70		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	8/31/2022_empl#13032	46.22		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	9/15/2022_empl#13032	46.22		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	9/30/2022_empl#13032	46.22		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	66.92		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	87.62		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	87.62		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	87.62		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	10/14/2022_emp#422061	(20.70)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	10/31/2022_emp#422061	(41.40)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	11/15/2022_emp#422061	(41.40)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	11/30/2022_emp#422061	(41.40)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	8/31/2022_emp#422061	(20.70)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	9/15/2022_emp#422061	(20.70)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/14/2022	'9/30/2022_emp#422061	(20.70)		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	87.62		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	46.22		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	10'/14/2022_empl#422061	(425.90)		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	8/31/2022_empl#13032	(851.77)		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	9/15/2022_empl#13032	(851.77)		
20.4330.1251.6241.01792.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	10'/14/2022_empl#422061	425.90		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	8/31/2022_empl#13032	851.77		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	9/15/2022_empl#13032	851.77		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.64		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#422061	(425.87)		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	11/15/2022_emp#422061	(851.77)		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	8/31/2022_emp#422061	(425.87)		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/14/2022	9/15/2022_emp#422061	(425.87)		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	10'/14/2022_empl#422061	(19.32)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	8/31/2022_empl#13032	(46.22)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	9/15/2022_empl#13032	(46.22)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#13032	(46.22)		
20.4330.1251.6261.01792.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	19.32		
20.4330.1251.6261.42200.4.23	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	4.26		
20.4330.1251.6261.42200.4.23	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	3.28		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	10'/14/2022_empl#422061	19.32		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	8/31/2022_empl#13032	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	9/15/2022_empl#13032	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#13032	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	65.53		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	84.85		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	84.85		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	84.85		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#422061	(19.31)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	10/31/2022_emp#422061	(38.63)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	11/15/2022_emp#422061	(38.63)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	11/30/2022_emp#422061	(38.63)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	8/31/2022_emp#422061	(19.31)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	9/15/2022_emp#422061	(19.31)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#422061	(19.31)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	84.85		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	46.22		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	10'/14/2022_empl#422061	(2.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	8/31/2022_empl#13032	(5.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	9/15/2022_empl#13032	(5.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	9/30/2022_empl#13032	(5.17)		
20.4330.1251.6271.01792.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.17		
20.4330.1251.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.49		
20.4330.1251.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.38		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	10'/14/2022_empl#422061	2.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	8/31/2022_empl#13032	5.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	9/15/2022_empl#13032	5.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	9/30/2022_empl#13032	5.17		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.33		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.50		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.50		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.50		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#422061	(2.16)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	10/31/2022_emp#422061	(4.33)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	11/15/2022_emp#422061	(4.33)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	11/30/2022_emp#422061	(4.33)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	8/31/2022_emp#422061	(2.16)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	9/15/2022_emp#422061	(2.16)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#422061	(2.16)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.50		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.17		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,854.91		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	55.77		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	942.59		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	443.86		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	443.86		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	103.80		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	103.80		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	102.90		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.78		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.78		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,370.63		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.93		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	404.48		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	208.29		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.71		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.16		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.06		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,482.33		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.62		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	297.88		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	153.49		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	153.49		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.90		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.90		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.52		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.72		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.72		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,382.37		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.91		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	285.89		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	145.85		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	145.82		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	145.96		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	145.79		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	145.76		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.11		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.10		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	34.14		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.10		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	34.09		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	681.41		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	681.41		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	681.41		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.21		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.57		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.57		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.57		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.58		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	6,166.45		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,945.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,945.84		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.04		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.67		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	727.47		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	231.00		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	381.92		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	381.92		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	120.44		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	120.44		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	89.31		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	89.31		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.17		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.17		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	80.78		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.49		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.92		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,131.62		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	36.44		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	615.79		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	291.53		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	291.54		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	291.53		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	291.54		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	291.53		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	291.54		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	68.18		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	68.18		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	102.49		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.70		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	13,638.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	13,652.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	13,597.56		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	13,516.81		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	600.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,095.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	64,767.61		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	64,208.11		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,123.25		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	64,882.36		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	64,208.11		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,685.75		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	64,416.86		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	64,280.41		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	11/25/2022	BIWK 11.25.22 HK	2,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	3,357.40		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,959.90		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	3,355.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	3,120.10		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,707.50		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,244.90		
20.4350.1111.6131.01797.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	37.50		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	6.09		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	3.27		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	6.07		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	4.40		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	3.25		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	5.29		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	95.97		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	455.89		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	455.89		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	455.89		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	455.89		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	18.46		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	455.89		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	455.89		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,622.02		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	7,705.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	7,705.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	7,705.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	7,705.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	312.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	7,705.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	7,705.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	208.16		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	831.77		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	183.51		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	824.41		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	208.01		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	832.69		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	193.45		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	824.35		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	105.87		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	829.09		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	201.18		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	824.19		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	37.20		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	253.56		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,910.26		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	247.67		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,875.73		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	255.31		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	3,918.04		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	247.67		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	3,876.15		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	166.19		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	3,888.51		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	123.67		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	3,914.19		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	2.33		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	48.68		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	194.53		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	42.92		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	192.80		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	48.65		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	194.75		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	45.24		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	192.78		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	24.76		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	193.89		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	47.05		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	192.75		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	8.70		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	59.30		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	914.46		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	57.92		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	906.41		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	59.71		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	916.30		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	57.93		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	906.54		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	38.87		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	909.39		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	28.92		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	915.43		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	0.54		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	10/28/2022	BIWK 10.28.22 HI	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3.46		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,603.08		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	3.46		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,603.08		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.46		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,603.08		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	22,913.10		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	22,914.77		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	22,911.31		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	849.98		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,700.02		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	7.10		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	6.98		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	3.52		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	43.98		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	178.66		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	38.77		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	43.95		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	178.85		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	40.87		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	177.07		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	22.37		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	178.14		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	42.51		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	177.08		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	7.86		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	53.64		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	875.01		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	866.70		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	54.01		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	875.52		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	866.68		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	35.18		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	869.45		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	867.66		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	0.49		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	5.04		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	20.41		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	4.44		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	5.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	20.44		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.68		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	20.24		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.57		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	20.35		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	4.87		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	20.23		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.90		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.14		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	96.72		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	95.88		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.18		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	96.89		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	95.90		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	4.03		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	96.18		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	95.99		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.06		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,925.08		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.87		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	471.01		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	236.31		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	236.38		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	236.24		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	236.31		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	55.28		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	55.29		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	55.26		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	55.27		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.67		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.42		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.87		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,422.34		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,286.84		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,338.59		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,442.20		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,605.89		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,773.13		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.54		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.54		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.54		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.54		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	45.75		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	634.43		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	634.43		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	634.43		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	634.43		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	773.08		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	328.57		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	318.44		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	323.15		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	329.09		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	399.62		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	410.59		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	76.85		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	74.46		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	75.57		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	76.96		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	93.45		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	96.03		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,214.23		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,021.39		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	71.03		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	69.26		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	69.92		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	71.30		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	86.54		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	88.74		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.02		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.80		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.89		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.05		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.78		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.03		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,470.50		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	38.84		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	656.46		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	339.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	79.32		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	71.67		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.20		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,002.46		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.32		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	360.30		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	186.15		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	43.54		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	39.33		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.50		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	8,748.33		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	61.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	61.52		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,039.80		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	539.41		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	126.15		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	114.60		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.12		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,570.05		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	33,284.96		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	33,284.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,479.96		
20.4450.1111.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,479.96		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	3,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	39.55		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	236.32		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	236.32		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	17.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	17.61		
20.4450.1111.6141.42200.4.23	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	17.61		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	21.30		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	668.40		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,994.21		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,994.21		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	297.60		
20.4450.1111.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	297.60		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	360.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	344.71		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	344.71		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	344.71		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	344.71		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	344.71		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	344.71		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,003.49		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,999.55		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,999.63		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,991.44		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,998.52		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,000.50		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	153.76		
20.4450.1111.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	153.76		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	185.58		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	247.44		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	245.14		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	245.14		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.58		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.58		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	80.62		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	80.62		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	80.62		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	80.62		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	80.62		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	80.62		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	468.55		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	467.65		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	467.65		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	465.71		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	467.39		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	467.86		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.96		
20.4450.1111.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.96		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	43.40		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.87		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.33		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.33		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	28.90		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	28.90		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,876.00		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,876.00		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,876.00		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	10,403.01		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	10,406.53		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	10,406.53		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.4450.1111.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.1111.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4450.1111.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	10/28/2022	BIWK 10.28.22 HI	29.98		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,707.00		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	72.97		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	436.04		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	436.03		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	436.03		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.49		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.48		
20.4450.1111.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.49		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	39.30		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.35		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	49.74		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	49.75		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	49.75		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	49.76		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	49.74		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	49.74		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.72		
20.4450.1111.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.72		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	4.50		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,528.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,528.58		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,221.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,221.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,221.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,811.67		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.05		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	34.16		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	423.43		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	577.40		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	218.19		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	286.77		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	286.92		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	51.03		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	67.06		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	67.09		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	853.52		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	853.52		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	853.52		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	46.22		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	63.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	63.03		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.29		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.18		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.18		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,852.17		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/14/2022_431524	(2,852.17)		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/31/2022_431524	(2,852.17)		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	8/31/2022_431524	(2,852.17)		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/15/2022_431524	(2,852.17)		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/30/2022_431524	(2,852.17)		
20.4450.1251.6111.01792.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,852.17		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	10/14/2022_431524	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	10/31/2022_431524	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	8/31/2022_431524	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	9/15/2022_431524	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	10/31/2022	9/30/2022_431524	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,692.58		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/14/2022_431524	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/31/2022_431524	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	8/31/2022_431524	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/15/2022_431524	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/30/2022_431524	1,426.09		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,692.58		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,118.66		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.25		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/14/2022_431524	(20.25)		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/31/2022_431524	(20.25)		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	8/31/2022_431524	(20.25)		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/15/2022_431524	(20.25)		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/30/2022_431524	(20.25)		
20.4450.1251.6141.01792.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.25		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/14/2022_431524	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/31/2022_431524	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	8/31/2022_431524	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/15/2022_431524	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/30/2022_431524	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.12		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/14/2022_431524	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	10/31/2022_431524	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	8/31/2022_431524	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/15/2022_431524	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	9/30/2022_431524	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.12		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	29.24		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	342.26		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/14/2022_431524	(342.26)		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/31/2022_431524	(342.26)		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	8/31/2022_431524	(342.26)		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/15/2022_431524	(342.26)		
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/30/2022_431524	(342.26)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6211.01792.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	342.26		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/14/2022_431524	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/31/2022_431524	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	8/31/2022_431524	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/15/2022_431524	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/30/2022_431524	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	323.11		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/14/2022_431524	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/31/2022_431524	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	8/31/2022_431524	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/15/2022_431524	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/30/2022_431524	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	323.11		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	494.24		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	168.07		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/14/2022_431524	(168.07)		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/31/2022_431524	(168.07)		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	8/31/2022_431524	(168.07)		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/15/2022_431524	(168.07)		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/30/2022_431524	(168.07)		
20.4450.1251.6231.01792.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	168.07		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/14/2022_431524	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/31/2022_431524	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	8/31/2022_431524	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/15/2022_431524	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/30/2022_431524	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	84.11		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	84.04		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	166.67		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/14/2022_431524	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/31/2022_431524	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	8/31/2022_431524	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/15/2022_431524	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/30/2022_431524	84.04		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	166.67		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	250.70		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	250.78		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	250.70		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	250.70		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.31		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/14/2022_431524	(39.31)		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/31/2022_431524	(39.31)		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	8/31/2022_431524	(39.31)		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/15/2022_431524	(39.31)		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/30/2022_431524	(39.31)		
20.4450.1251.6232.01792.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.31		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/14/2022_431524	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/31/2022_431524	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	8/31/2022_431524	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/15/2022_431524	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/30/2022_431524	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	19.67		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	19.66		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.98		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/14/2022_431524	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/31/2022_431524	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	8/31/2022_431524	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/15/2022_431524	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/30/2022_431524	19.66		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.98		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	58.63		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	58.65		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	58.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	58.63		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	10/14/2022_431524	(851.77)		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	8/31/2022_431524	(851.77)		
20.4450.1251.6241.01792.1.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	9/15/2022_431524	(851.77)		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	10/14/2022_431524	425.89		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	8/31/2022_431524	425.89		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	9/15/2022_431524	425.89		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	10/14/2022_431524	425.89		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	8/31/2022_431524	425.89		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	9/15/2022_431524	425.89		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.64		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.36		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_431524	(37.36)		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_431524	(37.36)		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_431524	(37.36)		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_431524	(37.36)		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_431524	(37.36)		
20.4450.1251.6261.01792.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.36		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_431524	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_431524	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_431524	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_431524	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_431524	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.27		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_431524	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_431524	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_431524	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_431524	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_431524	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.27		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	53.95		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.13		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/14/2022_431524	(4.13)		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/31/2022_431524	(4.13)		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	8/31/2022_431524	(4.13)		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/15/2022_431524	(4.13)		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/30/2022_431524	(4.13)		
20.4450.1251.6271.01792.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.13		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/14/2022_431524	2.00		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/31/2022_431524	2.00		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	8/31/2022_431524	2.07		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/15/2022_431524	2.07		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/30/2022_431524	2.07		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.07		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.06		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.07		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.07		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.04		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/14/2022_431524	2.00		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/31/2022_431524	2.00		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	8/31/2022_431524	2.07		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/15/2022_431524	2.07		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/30/2022_431524	2.07		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.04		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.10		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.11		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.10		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.10		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,626.92		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,489.62		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,397.22		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	6.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	5.46		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	315.23		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	418.75		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	407.67		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	160.16		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	213.65		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	207.93		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	37.46		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	49.97		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.63		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,192.23		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	680.91		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.41		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.71		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.49		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.94		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.24		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.09		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,904.79		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.52		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	228.57		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	118.10		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	27.62		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	821.77		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	821.77		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	821.77		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.95		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.86		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/14/2022_empl#440701	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	10/31/2022_empl#440701	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	8/31/2022_empl#440701	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/15/2022_empl#440701	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	9/30/2022_empl#440701	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,298.92		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,187.08		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	807.72		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	10/31/2022	10/14/2022_empl#440701	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	10/31/2022	10/31/2022_empl#440701	16.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	10/31/2022	8/31/2022_empl#440701	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	10/31/2022	9/15/2022_empl#440701	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	10/31/2022	9/30/2022_empl#440701	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	11/15/2022	SEMI 11.15.22 4A	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	11/30/2022	SEMI 11.30.22 4B	16.32		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	12/15/2022	SEMI 12.15.22 ZZ	15.53		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	12/30/2022	SEMI 12.30.22 4D	5.73		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/14/2022_empl#440701	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	10/31/2022_empl#440701	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	8/31/2022_empl#440701	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/15/2022_empl#440701	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	9/30/2022_empl#440701	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	275.87		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	262.45		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	96.93		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/14/2022_empl#440701	142.12		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	10/31/2022_empl#440701	142.12		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	8/31/2022_empl#440701	142.12		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/15/2022_empl#440701	142.12		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	9/30/2022_empl#440701	142.13		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	142.12		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	142.13		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	135.18		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	49.66		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/14/2022_empl#440701	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	10/31/2022_empl#440701	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	8/31/2022_empl#440701	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/15/2022_empl#440701	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	9/30/2022_empl#440701	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.24		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.62		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	11.61		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	10/14/2022_empl#440701	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	8/31/2022_empl#440701	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/31/2022	9/15/2022_empl#440701	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_empl#440701	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_empl#440701	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_empl#440701	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_empl#440701	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_empl#440701	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.12		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.65		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	10.58		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/14/2022_empl#440701	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	10/31/2022_empl#440701	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	8/31/2022_empl#440701	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/15/2022_empl#440701	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	9/30/2022_empl#440701	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.45		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.28		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.21		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	939.82		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	6.67		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	112.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	112.78		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	58.05		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	58.04		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	13.57		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	340.71		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	12.31		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.41		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,597.34		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,513.00		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	85.65		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.94		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	546.68		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	421.56		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	284.76		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	214.83		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	214.83		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	66.60		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	50.24		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	60.23		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	46.02		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.90		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.27		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,794.04		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	229.49		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	51,347.51		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	51,347.52		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	51,347.52		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	49,852.32		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	49,388.45		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	44,578.38		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	3,912.50		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	3,766.75		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,200.00		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		

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
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	55.33		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	364.57		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	364.57		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	364.57		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	353.95		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	350.66		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	316.50		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	27.78		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	26.74		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	22.72		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	935.29		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/3/2022	INTERIM 10.3.22 ZZ	27.54		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	6,161.71		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	6,161.72		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	6,161.72		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,982.30		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,926.62		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,349.42		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	469.50		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	452.01		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	384.00		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	122.96		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	122.96		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	122.96		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	597.74		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	122.96		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	122.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	122.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	469.55		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	14.23		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	3,007.97		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	3,009.08		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	3,023.26		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,921.99		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,887.07		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,600.09		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	247.67		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	247.67		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.67		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	242.25		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	233.21		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	198.07		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.76		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.76		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	139.79		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.76		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.76		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.77		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	109.82		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	3.33		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	703.49		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	703.75		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	707.05		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	683.36		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	675.19		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	608.09		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.92		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.92		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.92		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	56.65		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	54.54		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	46.33		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	911.77		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	911.77		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	908.27		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	911.77		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	16,945.40		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	16,973.65		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	16,917.15		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	763.50		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	915.35		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	915.23		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	176.54		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	911.77		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.19		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	102.12		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	3.01		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	672.67		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	672.65		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	672.67		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	653.09		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	647.00		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	583.96		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	51.25		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	49.34		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	41.92		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.99		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.99		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.99		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.99		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.99		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.98		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.59		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.34		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	76.48		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	76.49		

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
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	76.47		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	74.23		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	73.53		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	66.45		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	5.87		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	5.65		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	4.80		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,031.92		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.43		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	243.83		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.61		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	122.61		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.67		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.67		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.62		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.97		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.97		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,759.88		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.60		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	331.19		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	169.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	169.68		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	169.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	39.68		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	39.68		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.15		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.14		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	12,347.01		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	87.66		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,481.65		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	760.07		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	759.18		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	760.11		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	759.56		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	759.14		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	759.92		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	177.76		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	177.55		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	177.77		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	177.64		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	177.54		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	177.71		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,412.39		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,414.06		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,410.60		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	161.74		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	18.41		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	18.40		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	18.42		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.39		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	18.39		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	18.43		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,858.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,858.33		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.19		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	223.00		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	115.22		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	26.95		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.34		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.79		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,226.96		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.91		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	387.24		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	199.66		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	46.69		

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
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.27		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.84		
20.4460.2213.6131.01100.1.23	4460 - Garfield Elementary	SUPPLEMENTAL PAY CERTIFIED	11/15/2022	SEMI 11.15.22 4A	325.00		
20.4460.2213.6131.01100.1.23	4460 - Garfield Elementary	SUPPLEMENTAL PAY CERTIFIED	11/30/2022	SEMI 11.30.22 4B	150.00		
20.4460.2213.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	20.15		
20.4460.2213.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	9.30		
20.4460.2213.6232.01100.1.23	4460 - Garfield Elementary	MEDICARE	11/15/2022	SEMI 11.15.22 4A	4.73		
20.4460.2213.6232.01100.1.23	4460 - Garfield Elementary	MEDICARE	11/30/2022	SEMI 11.30.22 4B	2.19		
20.4460.2213.6261.01100.1.23	4460 - Garfield Elementary	WORKERS' COMP	11/15/2022	SEMI 11.15.22 4A	4.29		
20.4460.2213.6261.01100.1.23	4460 - Garfield Elementary	WORKERS' COMP	11/30/2022	SEMI 11.30.22 4B	1.98		
20.4460.2213.6271.01100.1.23	4460 - Garfield Elementary	UNEMPLOYMENT INS	11/15/2022	SEMI 11.15.22 4A	0.52		
20.4460.2213.6271.01100.1.23	4460 - Garfield Elementary	UNEMPLOYMENT INS	11/30/2022	SEMI 11.30.22 4B	0.24		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,300.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	960.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/2/2022	INTERIM 12.02.22 ZZ	400.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,200.00		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	6.82		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	8.52		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	115.20		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/2/2022	INTERIM 12.02.22 ZZ	48.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	144.00		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	74.24		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	80.43		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	74.24		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	59.35		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	24.80		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	74.24		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	74.24		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	17.36		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	18.81		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	17.36		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	13.88		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	5.80		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	17.36		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	17.36		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	511.06		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	511.06		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	511.06		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	17.03		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	12.58		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	5.24		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.72		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.95		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.44		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	0.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.80		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,752.42		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,208.67		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	26.35		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.49		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	445.29		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	380.04		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	201.35		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	205.31		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	195.84		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.09		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.02		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	45.80		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	49.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.03		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.63		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.74		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,244.66		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	8,244.66		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,244.66		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(1,188.83)		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,949.40		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,055.83		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	45,870.53		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	45,286.90		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,379.46		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	58.53		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	58.53		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	58.53		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(8.44)		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	49.34		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.09		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	325.69		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	321.55		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	16.89		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	989.35		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	989.35		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	989.35		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(142.66)		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	833.92		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	846.69		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,504.50		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,434.46		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	285.54		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	462.78		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	460.08		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	463.51		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(73.06)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(73.06)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(73.06)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(73.71)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(73.71)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(73.17)		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	387.19		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	380.53		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	388.83		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,788.12		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,786.98		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,786.86		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,786.99		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,786.86		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,755.06		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	138.62		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	138.62		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	138.62		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	138.62		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	138.62		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	138.62		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	108.24		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	107.61		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	108.42		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(17.09)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(17.09)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(17.09)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(17.24)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(17.24)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(17.11)		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	90.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	89.00		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	90.95		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	652.05		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	651.79		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	651.76		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	651.79		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	651.77		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	644.32		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.42		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.42		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	32.42		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	32.42		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.42		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	32.42		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	58.00		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,897.44		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,897.44		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(340.71)		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(340.71)		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(328.69)		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(11.30)		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,556.73		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	12,782.97		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	12,786.49		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	12,786.49		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	7.10		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	6.98		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	3.52		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	107.99		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	108.01		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	108.01		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(15.57)		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	91.05		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	92.44		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	600.90		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	600.91		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	600.90		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	600.90		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	600.90		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	593.26		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.17		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.32		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.30		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.30		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 10/14/2022 SEMI PPE 09/30/2022	(1.78)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 10/31/2022 SEMI PPE 10/15/2022	(1.78)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 11/15/2022 SEMI PPE 10/31/2022	(1.78)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 8/31/2022 SEMI PPE 08/15/2022	(1.78)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 9/15/2022 SEMI PPE 08/31/2022	(1.78)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/16/2022	444340 9/30/2022 SEMI PPE 09/15/2022	(1.78)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.52		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.36		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.52		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	68.58		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	68.58		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	68.58		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	68.58		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	68.58		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	67.74		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.42		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.42		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.42		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.42		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.42		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.42		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,899.21		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,899.21		
20.4500.1221.6121.44100.4.23	4500 - Gladstone Elementary	Substitute Salaries	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	48.98		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	48.98		
20.4500.1221.6141.44100.4.23	4500 - Gladstone Elementary	Certified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	827.91		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	827.91		
20.4500.1221.6211.44100.4.23	4500 - Gladstone Elementary	Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	393.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	393.19		
20.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.96		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	91.96		
20.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.92		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	90.38		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	90.38		
20.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Worker's Compensation	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.35		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.35		
20.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,946.00		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(3,946.00)		
20.4500.1251.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(3,946.00)		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,379.46		
20.4500.1251.6131.42200.4.23	4500 - Gladstone Elementary	Supplemental Pay-Certified	12/30/2022	SEMI 12.30.22 4D	412.50		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.02		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(28.02)		
20.4500.1251.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(28.02)		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.89		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	473.52		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(473.52)		
20.4500.1251.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(473.52)		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	285.54		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	218.13		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(218.13)		
20.4500.1251.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(218.13)		
20.4500.1251.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	25.58		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	143.54		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	51.02		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(51.02)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(51.02)		
20.4500.1251.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(51.02)		
20.4500.1251.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	5.98		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.57		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	849.98		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(849.98)		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(851.77)		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(851.77)		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(851.77)		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(851.77)		
20.4500.1251.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(851.77)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.69		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(51.69)		
20.4500.1251.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(51.69)		
20.4500.1251.6261.42200.4.23	4500 - Gladstone Elementary	Worker's Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	5.40		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.17		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.92		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 10/14/2022 PPE 9/30/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 10/31/2022 PPE 10/15/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 11/15/2022 PPE 10/31/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 11/30/2022 PPE 11/15/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 12/15/2022 PPE 11/30/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 7/29/2022 PPE 7/15/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 8/15/2022 PPE 7/31/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 8/31/2022 PPE 8/15/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 9/15/2022 PPE 8/31/2022	(5.92)		
20.4500.1251.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 9/30/2022 PPE 9/15/2022	(5.92)		
20.4500.1251.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.62		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.53		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,793.04		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,192.46		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	11,192.46		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,192.46		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,192.46		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	9,396.63		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	62.43		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	79.47		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	79.47		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	79.47		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	79.47		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	66.72		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,055.17		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,343.10		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,343.10		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,343.10		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,343.10		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,127.60		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	534.37		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	683.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	683.38		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	683.13		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	683.13		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	571.79		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	124.98		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	159.77		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	159.83		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	159.77		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	159.77		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	133.73		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,560.62		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,414.06		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,410.60		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	140.54		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	171.97		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	171.97		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	171.97		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	171.97		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	148.42		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.03		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.63		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.63		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.63		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.63		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	13.94		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,370.63		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.93		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	404.48		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	181.75		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	42.51		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.16		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.06		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,138.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,138.04		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.18		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	256.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	132.56		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	132.56		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.00		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	31.00		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.01		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.21		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.21		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,877.25		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.33		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	225.27		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	96.69		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	96.37		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	22.61		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	22.54		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	511.06		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.60		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.59		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.73		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.72		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,120.96		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 10/14/2022 PPE 9/30/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 10/31/2022 PPE 10/15/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 11/15/2022 PPE 10/31/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 11/30/2022 PPE 11/15/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 12/15/2022 PPE 11/30/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 7/29/2022 PPE 7/15/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 8/15/2022 PPE 7/31/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 8/31/2022 PPE 8/15/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 9/15/2022 PPE 8/31/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/16/2022	31566 9/30/2022 PPE 9/15/2022	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,946.00		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	95.49		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 10/14/2022 PPE 9/30/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 10/31/2022 PPE 10/15/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 11/15/2022 PPE 10/31/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 11/30/2022 PPE 11/15/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 12/15/2022 PPE 11/30/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 7/29/2022 PPE 7/15/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 8/15/2022 PPE 7/31/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 8/31/2022 PPE 8/15/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 9/15/2022 PPE 8/31/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/16/2022	31566 9/30/2022 PPE 9/15/2022	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.02		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	609.51		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 10/14/2022 PPE 9/30/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 10/31/2022 PPE 10/15/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 11/15/2022 PPE 10/31/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 11/30/2022 PPE 11/15/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 12/15/2022 PPE 11/30/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 7/29/2022 PPE 7/15/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 8/15/2022 PPE 7/31/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 8/31/2022 PPE 8/15/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 9/15/2022 PPE 8/31/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/16/2022	31566 9/30/2022 PPE 9/15/2022	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	473.52		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	306.86		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	306.86		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 10/14/2022 PPE 9/30/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 10/31/2022 PPE 10/15/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 11/15/2022 PPE 10/31/2022	218.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 11/30/2022 PPE 11/15/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 12/15/2022 PPE 11/30/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 7/29/2022 PPE 7/15/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 8/15/2022 PPE 7/31/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 8/31/2022 PPE 8/15/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 9/15/2022 PPE 8/31/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/16/2022	31566 9/30/2022 PPE 9/15/2022	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	271.16		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	71.76		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	71.76		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 10/14/2022 PPE 9/30/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 10/31/2022 PPE 10/15/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 11/15/2022 PPE 10/31/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 11/30/2022 PPE 11/15/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 12/15/2022 PPE 11/30/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 7/29/2022 PPE 7/15/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 8/15/2022 PPE 7/31/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 8/31/2022 PPE 8/15/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 9/15/2022 PPE 8/31/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/16/2022	31566 9/30/2022 PPE 9/15/2022	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	63.42		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 10/14/2022 PPE 9/30/2022	849.98		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 11/15/2022 PPE 10/31/2022	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 12/15/2022 PPE 11/30/2022	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 7/29/2022 PPE 7/15/2022	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 8/31/2022 PPE 8/15/2022	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/16/2022	31566 9/15/2022 PPE 8/31/2022	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(849.98)		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	67.08		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 10/14/2022 PPE 9/30/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 10/31/2022 PPE 10/15/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 11/15/2022 PPE 10/31/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 11/30/2022 PPE 11/15/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 12/15/2022 PPE 11/30/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 7/29/2022 PPE 7/15/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 8/15/2022 PPE 7/31/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 8/31/2022 PPE 8/15/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 9/15/2022 PPE 8/31/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/16/2022	31566 9/30/2022 PPE 9/15/2022	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.69		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.58		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.58		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 10/14/2022 PPE 9/30/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 10/31/2022 PPE 10/15/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 11/15/2022 PPE 10/31/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 11/30/2022 PPE 11/15/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 12/15/2022 PPE 11/30/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 7/29/2022 PPE 7/15/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 8/15/2022 PPE 7/31/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 8/31/2022 PPE 8/15/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 9/15/2022 PPE 8/31/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/16/2022	31566 9/30/2022 PPE 9/15/2022	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.92		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,314.90		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,314.90		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,314.90		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,314.90		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,314.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,314.90		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	38,868.92		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	38,868.92		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	38,868.92		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	36,786.21		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	35,975.82		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	34,406.75		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,600.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,275.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	5,012.50		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,562.50		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	5,125.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	44.84		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	44.84		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	275.96		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	275.96		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	275.96		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	261.17		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	255.42		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	244.28		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	757.79		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	757.79		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,664.29		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,664.29		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,664.29		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,414.36		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,317.11		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,128.82		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	432.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	390.76		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	390.80		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	390.73		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	390.78		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	390.74		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	390.84		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,337.79		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,334.42		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,338.48		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,213.36		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,158.56		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,067.03		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	285.20		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	265.05		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	310.78		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	282.88		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	317.75		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	91.40		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	91.40		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	91.38		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	91.39		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.38		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	91.40		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	546.75		

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
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	545.98		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	546.92		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	517.64		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	504.82		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	483.43		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	58.00		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	66.70		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	61.99		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	72.68		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	66.16		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	74.31		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,384.95		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,384.95		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,384.95		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,924.16		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,924.16		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	11,072.39		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	5.24		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	6.36		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	13.46		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	82.73		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	82.73		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	509.20		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	509.19		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	509.16		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	481.89		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	471.29		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	450.74		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	60.26		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	56.00		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	65.66		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	59.77		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	67.14		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.47		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.47		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.48		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.47		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.47		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.47		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	58.30		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	58.31		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	58.30		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	55.19		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	53.97		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	51.62		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.90		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.41		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	7.52		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.84		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	7.69		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,414.09		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	108.76		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,854.91		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,663.33		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	38.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	38.44		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	55.77		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	40.21		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	649.69		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/3/2022	INTERIM 10.3.22 ZZ	13.05		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	942.59		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	679.60		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	335.67		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	335.67		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	335.67		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	335.67		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	335.67		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	335.67		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	6.74		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	461.90		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	328.32		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	328.32		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	328.32		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	328.32		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	328.32		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	78.51		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	78.51		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	78.51		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	78.51		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	78.51		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	78.51		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	1.58		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	108.02		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	76.78		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	76.78		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	76.78		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	76.78		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	76.78		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	827.04		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	827.04		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	827.04		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.69		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	70.92		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	1.42		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	102.90		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	74.19		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.12		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.12		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.12		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.12		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.12		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.12		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.16		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.33		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,041.36		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,041.35		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,425.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,125.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,425.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,125.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,625.00		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.40		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	6.04		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	6.04		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	6.04		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	2.66		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	6.21		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.39		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	124.97		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	124.96		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	64.48		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	64.49		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	150.35		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	131.75		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	150.35		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	64.48		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	69.75		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	162.75		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	64.49		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	15.08		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	15.08		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	35.17		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	30.82		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	35.17		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	15.08		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	16.32		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	38.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	15.08		
20.4580.1251.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.75		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	45.53		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.75		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	24.55		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	57.30		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.64		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.65		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.19		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.65		

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
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.68		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.93		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.56		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,528.58		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.05		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	423.43		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	204.07		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	47.73		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.15		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.15		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.15		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	46.22		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.14		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,007.25		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,338.17		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,338.17		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,338.17		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,338.17		
20.4580.2221.6111.01054.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,338.17		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.25		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	9.50		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	9.50		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	9.50		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	9.50		
20.4580.2221.6141.01054.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	9.50		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	240.87		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	160.58		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	160.58		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	160.58		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	160.58		
20.4580.2221.6211.01054.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	160.58		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	124.28		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	82.86		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	82.86		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	82.86		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	82.86		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	82.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.06		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	19.38		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	19.38		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	19.38		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	19.38		
20.4580.2221.6232.01054.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	19.38		
20.4580.2221.6241.01054.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	511.06		
20.4580.2221.6241.01054.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.4580.2221.6241.01054.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.30		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	17.53		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	17.53		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	17.53		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	17.53		
20.4580.2221.6261.01054.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	17.53		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.01		
20.4580.2221.6271.01054.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.01		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,438.33		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	100.67		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	642.60		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	334.47		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	78.22		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	850.34		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	71.24		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.16		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,264.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,264.63		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.08		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	271.76		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	123.64		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	123.61		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.61		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.62		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.57		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.59		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	140.13		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	140.13		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.92		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.90		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.90		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	32.77		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	32.77		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	853.50		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	29.67		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.40		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.40		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,308.55		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	29,079.61		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	29,079.61		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	29,079.61		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(2,759.88)		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	29,079.61		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	26,319.73		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	26,719.73		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.39		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	206.47		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	206.47		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	206.47		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(19.60)		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	206.47		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	186.87		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	189.72		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	9.80		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(9.80)		
20.4700.1111.6141.42200.4.23	4700 - James Elementary	Certified Unused Leave/Severance Pay	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(9.80)		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	9.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	9.80		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	9.80		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	9.80		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	9.80		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	9.80		
20.4700.1111.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	9.80		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	277.03		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,489.59		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,489.59		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,489.59		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(331.19)		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,489.59		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,158.40		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,206.40		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	165.60		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(165.60)		
20.4700.1111.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(165.60)		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	165.59		
20.4700.1111.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	165.59		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	142.35		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	142.17		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	142.17		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	142.09		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	142.02		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,714.14		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,715.21		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,714.14		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(171.11)		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,717.68		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,543.03		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,568.60		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	85.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	85.56		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(85.56)		
20.4700.1111.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(85.56)		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	247.86		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	247.86		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	85.55		
20.4700.1111.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	85.55		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.30		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.26		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.26		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.24		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.22		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	400.89		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	401.14		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	400.89		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(40.02)		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	401.72		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	360.87		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	366.85		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	20.01		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(20.01)		
20.4700.1111.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(20.01)		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.97		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.97		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	20.01		
20.4700.1111.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	20.01		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	694.13		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	694.13		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	694.13		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	7,673.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	7,674.68		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(3.52)		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(3.52)		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(3.52)		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(3.52)		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7,667.70		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	819.98		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	1.76		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	1.76		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	1.76		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	1.76		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(1.76)		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(1.76)		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(1.76)		
20.4700.1111.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(1.76)		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	858.87		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	858.75		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	855.29		
20.4700.1111.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	1.76		
20.4700.1111.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	1.76		
20.4700.1111.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	1.76		
20.4700.1111.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	1.76		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.25		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.25		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.24		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	380.94		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	380.94		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	380.94		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(36.15)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	380.92		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	344.79		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	350.01		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	18.07		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(18.07)		
20.4700.1111.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(18.07)		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	18.08		
20.4700.1111.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	18.08		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.47		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.47		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.46		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	43.55		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	43.55		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	43.55		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	(4.14)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	43.57		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	39.41		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	40.02		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	2.07		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	(2.07)		
20.4700.1111.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	(2.07)		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	2.07		
20.4700.1111.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	2.07		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(1,886.83)		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(1,886.83)		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(1,886.83)		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(1,982.33)		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(1,982.33)		
20.4700.1221.6111.06305.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(1,982.33)		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,288.71		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,646.71		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,646.71		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	1,886.83		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	1,886.83		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	1,886.83		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,893.31		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,646.71		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,759.88		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(13.40)		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(13.40)		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(13.40)		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(14.07)		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(14.07)		
20.4700.1221.6141.06305.1.23	4700 - James Elementary	Certified Employees Unused Leave	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(14.07)		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.45		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	33.00		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	33.00		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	13.40		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	13.40		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	13.40		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	34.75		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	33.00		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.60		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(226.42)		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(226.42)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(226.42)		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(237.88)		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(237.88)		
20.4700.1221.6211.06305.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(237.88)		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	514.65		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	557.61		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	557.61		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	226.42		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	226.42		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	226.42		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	587.20		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	557.61		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	331.19		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(116.98)		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(116.98)		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(116.98)		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(122.90)		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(122.90)		
20.4700.1221.6231.06305.1.23	4700 - James Elementary	OASDI	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(122.90)		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	265.90		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	288.09		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	288.09		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	116.98		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	116.98		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	116.98		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	303.38		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	288.09		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	171.11		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(27.36)		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(27.36)		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(27.36)		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(28.74)		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(28.74)		
20.4700.1221.6232.06305.1.23	4700 - James Elementary	Medicare	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(28.74)		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	62.19		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	67.38		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	67.38		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	27.36		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	27.36		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	27.36		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	70.95		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	67.38		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	40.02		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(851.77)		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(851.77)		
20.4700.1221.6241.06305.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(758.25)		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	851.77		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	851.77		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(24.72)		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(24.72)		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(24.72)		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(25.97)		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(25.97)		
20.4700.1221.6261.06305.1.23	4700 - James Elementary	Workers'Compensation	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(25.97)		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	56.18		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	60.87		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	60.87		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	24.72		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	24.72		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	24.72		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	64.10		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	60.87		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.15		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	(2.83)		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	(2.83)		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	(2.83)		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	438030 8/31/2022 SEMI PPE 08/15/2022	(2.97)		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	438030 9/15/2022 SEMI PPE 08/31/2022	(2.97)		
20.4700.1221.6271.06305.1.23	4700 - James Elementary	Unemployment Insurance	11/30/2022	438030 9/30/2022 SEMI PPE 09/15/2022	(2.97)		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.43		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.97		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	432709 8/31/2022 SEMI PPE 08/15/2022	2.83		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	432709 9/15/2022 SEMI PPE 08/31/2022	2.83		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	432709 9/30/2022 SEMI PPE 09/15/2022	2.83		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.34		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.97		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.14		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 10/14/2022 SEMI PPE 09/3	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 10/31/2022 SEMI PPE 10/1	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 11/15/2022 SEMI PPE 10/3	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 11/30/2022 SEMI PPE 11/1	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 8/31/2022 SEMI PPE 08/15	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 9/15/2022 SEMI PPE 08/31	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	47829 9/30/2022 SEMI PPE 09/15	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,379.94		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	9.80		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	165.60		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	165.59		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	85.56		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	85.55		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	20.01		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1.77		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	1.76		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	1.76		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	1.76		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	1.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1.75		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	18.07		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 10/14/2022 SEMI PPE 09/3	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 10/31/2022 SEMI PPE 10/1	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 11/15/2022 SEMI PPE 10/3	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 11/30/2022 SEMI PPE 11/1	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 8/31/2022 SEMI PPE 08/15	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 9/15/2022 SEMI PPE 08/31	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	12/31/2022	47829 9/30/2022 SEMI PPE 09/15	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.07		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,192.92		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.97		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	743.16		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	377.70		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	377.95		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	377.87		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	377.70		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	377.70		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	381.13		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	88.34		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	88.40		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	88.38		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	88.34		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	88.34		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	89.14		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,675.29		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,675.29		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,675.29		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	81.13		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.15		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.16		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.15		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.15		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.15		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.23		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,910.88		

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
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.67		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	349.31		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	178.82		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	178.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.82		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	41.82		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.13		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.34		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.34		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,379.46		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.89		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	285.54		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	128.84		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	128.84		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	30.13		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	30.13		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.17		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.49		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.49		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	640.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	800.00		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	4.54		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	5.68		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	76.80		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	96.00		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	49.49		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	49.50		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	49.49		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	39.58		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	49.49		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	49.49		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	11.58		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	11.58		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	11.58		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	9.26		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	11.58		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	11.58		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	340.71		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	340.71		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	340.71		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	8.38		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	10.48		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	0.96		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.20		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,233.21		
20.4700.2411.6112.01100.1.23	4700 - James Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,233.21		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	37.16		
20.4700.2411.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	37.16		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	627.99		
20.4700.2411.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	627.99		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	317.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	317.43		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	317.43		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	74.24		
20.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	74.24		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	68.56		
20.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	68.56		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.77		
20.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.77		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.50		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.88		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,008.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/15/2022	SEMI 11.15.22 4A	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	11,008.78		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	40,282.17		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,886.83		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,886.83		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,886.83		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,886.83		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,208.16		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	78.17		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	286.01		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	13.40		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	13.40		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	13.40		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	13.40		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	29.88		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,321.06		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,833.87		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	10/14/2022	SEMI 10.14.22 3Y	226.42		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	10/31/2022	SEMI 10.31.22 3Z	226.42		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	11/15/2022	SEMI 11.15.22 4A	226.42		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	11/30/2022	SEMI 11.30.22 4B	226.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	12/30/2022	SEMI 12.30.22 4D	504.98		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	676.13		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	676.11		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,409.44		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,408.23		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	2,408.05		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	120.54		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	2,409.42		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,407.70		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	2,408.16		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	116.71		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	116.74		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	116.71		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	116.76		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	260.44		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	260.47		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	158.14		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	158.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	563.50		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	563.22		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	563.18		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	28.20		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	563.48		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	563.10		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	563.22		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.30		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.31		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	27.30		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	27.31		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	60.92		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	10/14/2022	BIWK 10.14.22 HH	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	10/28/2022	BIWK 10.28.22 HI	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	12/9/2022	BIWK 12.09.22 HL	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	12/23/2022	BIWK 12.23.22 HM	29.00		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,896.81		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,896.81		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,896.81		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,110.13		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,110.13		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	11,110.13		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	144.21		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	527.70		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	527.69		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	527.69		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	527.66		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	527.69		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	527.68		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.72		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.72		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.72		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.72		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.13		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.52		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	59.91		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	59.89		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	59.88		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.94		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	59.92		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	59.87		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	59.90		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.83		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.83		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.83		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.83		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.31		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4750.1221.6111.06305.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	10/14/2022	SEMI 10.14.22 3Y	3,370.63		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,772.74		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	13,030.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	13,030.20		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	13,030.20		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	13,030.20		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	13,704.70		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	10/31/2022	SEMI 10.31.22 3Z	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	1,000.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	11/15/2022	SEMI 11.15.22 4A	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	11/30/2022	SEMI 11.30.22 4B	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	12/15/2022	SEMI 12.15.22 ZZ	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	12/30/2022	SEMI 12.30.22 4D	1,942.56		
20.4750.1221.6141.06305.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	10/14/2022	SEMI 10.14.22 3Y	23.93		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.43		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	72.76		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	72.76		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	72.76		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	72.76		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	77.55		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	7.10		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.79		
20.4750.1221.6211.06305.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	404.48		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	932.73		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,563.63		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,563.63		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,563.63		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,563.63		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,644.57		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	120.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	233.11		
20.4750.1221.6231.06305.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	206.27		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	470.03		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	793.28		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	793.28		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	793.28		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	793.28		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	834.96		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	124.31		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	62.00		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	124.31		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	124.31		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	124.31		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	113.53		
20.4750.1221.6232.06305.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.24		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	109.93		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	185.53		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	185.53		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	185.53		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	185.53		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	195.28		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.07		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.50		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	29.07		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	29.07		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.07		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	26.55		
20.4750.1221.6241.06305.1.23	4750 - Martin Luther King Jr Elem	Employee insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,258.85		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,258.85		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,700.02		
20.4750.1221.6261.06305.1.23	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.16		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	101.82		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	220.14		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	220.14		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	220.14		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	220.14		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	228.97		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.10		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.45		
20.4750.1221.6271.06305.1.23	4750 - Martin Luther King Jr Elem	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	5.06		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.53		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	19.42		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	19.42		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	19.42		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	19.42		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	20.43		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.50		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.91		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,577.75		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,577.75		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,577.75		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,577.75		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,577.75		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,577.75		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	650.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	725.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	775.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	750.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	356.25		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/9/2022	INTERIM 12.09.22 ZZ	375.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	750.00		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	39.60		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	39.60		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	39.60		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	39.60		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	39.60		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	39.60		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	669.33		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	669.33		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	669.33		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	669.33		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	669.33		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	669.33		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	327.48		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	327.84		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	325.48		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	330.50		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	325.48		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	327.84		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	40.30		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	44.95		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	48.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	46.50		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	22.09		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/9/2022	INTERIM 12.09.22 ZZ	23.25		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	46.50		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	76.59		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	76.67		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	76.12		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	77.30		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	76.12		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	76.67		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	9.43		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	10.51		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	11.24		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	10.88		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	5.17		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/9/2022	INTERIM 12.09.22 ZZ	5.44		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	10.88		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	73.07		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	73.07		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	73.07		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	73.07		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	73.07		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	73.07		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	8.52		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.50		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	10.15		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	9.83		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	4.67		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/9/2022	INTERIM 12.09.22 ZZ	4.91		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	9.83		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.37		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.37		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.37		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.37		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.37		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.37		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	0.98		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.09		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.16		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.13		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	0.53		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/9/2022	INTERIM 12.09.22 ZZ	0.56		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.13		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,378.88		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.89		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	285.47		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	143.64		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	33.59		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.16		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.57		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/14/2022	SEMI 10.14.22 3Y	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/31/2022	SEMI 10.31.22 3Z	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/15/2022	SEMI 11.15.22 4A	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/30/2022	SEMI 11.30.22 4B	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	12/15/2022	SEMI 12.15.22 ZZ	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	12/30/2022	SEMI 12.30.22 4D	2,439.04		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.32		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	292.68		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	150.97		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	150.95		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.31		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	35.30		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.95		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.66		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,788.76		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,786.78		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.80		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.68		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	334.66		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	214.42		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	166.83		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	104.71		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	104.71		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	104.71		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	104.71		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	104.71		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	39.02		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.49		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	24.49		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	24.49		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.49		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	24.49		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.53		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	23.41		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.13		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.63		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.63		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.63		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.63		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.63		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,870.13		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,436.00		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.48		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.40		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	464.42		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	412.32		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	237.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	237.57		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	210.32		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	55.56		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	49.19		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.70		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.01		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.81		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.15		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,481.07		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	14,801.13		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	12,401.71		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	31.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	31.82		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	105.08		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	88.04		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	537.73		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,776.14		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,488.21		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	251.00		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	250.81		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	250.98		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	250.84		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	250.84		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	873.43		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	723.86		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	723.42		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	723.42		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	723.42		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	723.66		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	BIWK 10.14.22 HH	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	10/28/2022	BIWK 10.28.22 HI	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	11/25/2022	BIWK 11.25.22 HK	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	12/9/2022	BIWK 12.09.22 HL	247.50		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	12/23/2022	BIWK 12.23.22 HM	247.50		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	58.70		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	58.66		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	58.70		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	58.67		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	58.67		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	204.25		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	169.28		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	169.18		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	169.18		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	169.18		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	169.24		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.88		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.88		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,362.83		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,971.33		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,228.23		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,228.23		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	1,708.91		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,708.73		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	58.70		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	193.89		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	162.46		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.72		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	22.20		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	18.60		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	6.00		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,562.75		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.20		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	307.53		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	151.87		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	35.52		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.57		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.84		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,772.75		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.65		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	315.23		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.17		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	171.64		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.03		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	40.14		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.22		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.32		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.14		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.16		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,828.88		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.09		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	339.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	173.57		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	40.59		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	37.06		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.21		
20.4760.2213.6131.01100.1.23	4760 - Success Academy At Knotts	Supplemental Pay Cert	11/15/2022	SEMI 11.15.22 4A	300.00		
20.4760.2213.6231.01100.1.23	4760 - Success Academy At Knotts	OASI	11/15/2022	SEMI 11.15.22 4A	18.60		
20.4760.2213.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	4.35		
20.4760.2213.6261.01100.1.23	4760 - Success Academy At Knotts	Work Comp	11/15/2022	SEMI 11.15.22 4A	3.93		
20.4760.2213.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	0.45		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,167.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,167.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,987.00		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	2,347.00		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.49		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.49		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	380.04		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	380.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	10/31/2022	SEMI 10.31.22 3Z	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/15/2022	SEMI 11.15.22 4A	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	11/30/2022	SEMI 11.30.22 4B	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/15/2022	SEMI 12.15.22 ZZ	171.03		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	12/30/2022	SEMI 12.30.22 4D	217.95		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/15/2022	SEMI 11.15.22 4A	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	11/30/2022	SEMI 11.30.22 4B	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.00		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	12/30/2022	SEMI 12.30.22 4D	50.97		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	29.98		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(29.98)		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.49		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.49		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.71		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.71		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,324.02		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,324.02		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	6,950.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	15,124.08		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	6,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	15,124.08		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	6,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	15,124.08		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	6,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	15,124.08		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	6,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	18,488.40		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,600.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	13,021.37		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,800.00		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	16.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	16.50		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	49.35		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	92.45		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	92.45		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	92.45		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	92.45		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	92.45		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	32.66		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	92.45		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	278.88		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	278.88		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	834.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,814.90		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	720.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,814.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	720.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,814.90		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	720.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,814.90		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	720.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,218.61		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	552.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,562.57		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	456.00		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	143.82		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	143.82		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	143.82		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	143.82		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	143.82		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	143.82		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	428.32		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	902.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	369.42		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	902.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	369.42		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	902.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	369.42		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	902.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	369.42		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,112.35		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	282.85		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	774.71		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	123.66		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	123.67		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.58		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.62		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.55		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.61		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	245.43		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	245.43		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	235.60		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	33.64		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	33.64		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	33.64		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	33.64		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	33.64		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	33.64		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	100.17		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	211.09		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	86.40		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	211.09		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	86.40		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	211.09		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	86.40		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	211.09		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	86.40		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	260.13		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	66.15		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	181.17		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.92		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.93		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.90		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.91		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.89		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.40		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.40		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	58.00		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	58.00		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	55.11		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,022.13		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,022.13		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,022.13		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.64		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,052.37		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,710.52		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,055.89		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,707.06		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,234.12		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	853.49		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	10/28/2022	BIWK 10.28.22 HI	(2,547.50)		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	2.76		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	6.42		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	30.44		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	30.44		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	91.05		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	225.68		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	78.60		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	225.68		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	225.68		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	78.60		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	225.68		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	78.60		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	313.82		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	60.26		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	170.58		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	49.77		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.48		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.48		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	10.43		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	22.68		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	22.68		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	9.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	22.68		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	22.68		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	27.73		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.90		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	19.53		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	6.00		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	5.69		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,692.58		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.12		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	323.11		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	151.75		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	151.75		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.49		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.49		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.27		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.01		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.01		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	6,133.96		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.55		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	736.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	373.41		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	378.00		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	87.33		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	88.40		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	80.35		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.20		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/3/2022	INTERIM 10.3.22 ZZ	192.01		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,657.67		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,904.79		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	11.77		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.52		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/3/2022	INTERIM 10.3.22 ZZ	23.04		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	198.92		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	228.57		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	10/3/2022	INTERIM 10.3.22 ZZ	11.90		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	102.78		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	118.10		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	10/3/2022	INTERIM 10.3.22 ZZ	2.78		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.04		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	27.62		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/3/2022	INTERIM 10.3.22 ZZ	2.52		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	21.72		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.95		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/3/2022	INTERIM 10.3.22 ZZ	0.29		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.49		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.86		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,828.88		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.09		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	339.47		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	175.25		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	40.99		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	37.06		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.24		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	969.67		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	6.88		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	116.36		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	59.99		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	59.98		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	14.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	12.71		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	12.70		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.46		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	2,651.16		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,361.00		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.52		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	313.14		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	403.32		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	154.46		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	205.67		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	205.67		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	36.12		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.10		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.10		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.73		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.73		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.03		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.94		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.04		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,270.04		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,270.04		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.31		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.31		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	512.41		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	512.41		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	259.54		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	259.54		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	60.70		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	60.70		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	55.94		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	55.94		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.40		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.40		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	800.00		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	800.00		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	800.00		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,648.16		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	800.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	800.00		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	800.00		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,764.54		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	40,707.52		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/18/2022	INTERIM 10.18.22 ZZ	283.15		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	40,778.31		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	40,778.31		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	40,778.31		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	40,778.31		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	40,778.31		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	40.11		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	5.68		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	40.93		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	272.78		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	273.28		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	273.28		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	273.28		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	273.28		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	273.28		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	677.77		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	96.00		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	691.74		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,884.91		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/18/2022	INTERIM 10.18.22 ZZ	33.98		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,893.41		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,893.41		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,893.41		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,893.41		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,893.41		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	49.60		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	346.90		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	49.60		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	347.15		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	49.60		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	339.71		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	49.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	346.86		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	49.60		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	347.65		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	49.60		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	347.41		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,452.33		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/18/2022	INTERIM 10.18.22 ZZ	17.56		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,402.88		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,404.92		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,404.71		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,404.06		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,410.41		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	244.57		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	246.85		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	244.84		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	244.84		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	244.88		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	244.86		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	81.13		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	81.19		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	79.45		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	81.12		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	81.30		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	11.60		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	81.26		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	573.51		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/18/2022	INTERIM 10.18.22 ZZ	4.11		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	561.96		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	562.42		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	562.39		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	562.22		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	563.72		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.20		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.73		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.26		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.26		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.27		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.27		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,214.61		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	339.99		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	340.71		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,214.61		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	340.71		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,214.61		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,054.74		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,904.66		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	11,901.20		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	849.98		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	834.20		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	10/28/2022	BIWK 10.28.22 HI	(740.66)		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	828.75		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	116.54		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	825.29		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	83.62		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	10.48		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	85.15		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	558.85		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/18/2022	INTERIM 10.18.22 ZZ	3.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	559.79		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	559.77		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	559.79		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	559.78		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	559.78		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.62		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.62		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.44		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.61		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.62		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.20		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.63		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	61.08		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/18/2022	INTERIM 10.18.22 ZZ	0.42		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	61.18		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	61.18		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	61.18		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	61.18		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	61.19		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	10/14/2022	BIWK 10.14.22 HH	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	10/28/2022	BIWK 10.28.22 HI	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	11/10/2022	BIWK 11.10.22 HJ	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	11/25/2022	BIWK 11.25.22 HK	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	12/9/2022	BIWK 12.09.22 HL	5.92		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	12/23/2022	BIWK 12.23.22 HM	5.93		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,500.13		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,972.08		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.75		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.10		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	300.02		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	356.65		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	147.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	147.99		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	184.00		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	34.61		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	43.03		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.75		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.93		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.75		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.46		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,121.42		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,479.96		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	10/14/2022	SEMI 10.14.22 3Y	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	10/31/2022	SEMI 10.31.22 3Z	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	11/15/2022	SEMI 11.15.22 4A	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	11/30/2022	SEMI 11.30.22 4B	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	12/30/2022	SEMI 12.30.22 4D	22.16		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.61		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	374.57		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	297.60		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	186.89		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	187.19		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	149.81		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.71		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	43.78		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.03		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	40.89		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.49		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.52		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.53		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.72		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,952.42		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.86		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	234.29		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	118.61		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	118.61		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.74		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	27.74		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.58		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.93		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.93		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,137.46		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,137.46		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,603.10		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.18		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.18		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	11.38		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	256.50		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	256.50		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	192.37		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	111.56		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	111.56		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	83.67		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.09		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.09		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	19.57		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	681.41		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	21.00		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.21		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.21		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.41		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,998.88		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,167.00		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,167.00		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.10		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.49		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	474.87		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	380.04		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	238.75		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	188.04		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	195.06		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	55.84		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	43.98		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	45.62		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	849.98		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(849.98)		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.39		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.49		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.49		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.85		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.72		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.72		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,200.00		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,527.29		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	33,728.56		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,400.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	10/18/2022	INTERIM 10.18.22 ZZ	600.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,131.25		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5200.1111.6131.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	11/15/2022	SEMI 11.15.22 4A	1,125.00		
20.5200.1111.6131.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	425.00		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	8.52		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	39.25		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	239.48		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	9.94		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	144.00		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	663.27		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,047.44		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	168.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	10/18/2022	INTERIM 10.18.22 ZZ	72.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	331.27		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	331.62		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	330.85		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	331.49		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	331.27		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	74.40		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	331.97		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,045.69		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,041.74		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,111.37		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,068.15		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,042.99		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,041.91		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	86.80		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/18/2022	INTERIM 10.18.22 ZZ	37.20		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	123.42		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.86		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	131.99		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.86		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.86		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	77.48		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	77.56		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	77.38		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	77.52		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	77.48		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	17.40		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	77.64		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	478.41		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	477.49		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	493.81		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	483.69		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	477.78		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	477.53		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	20.30		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	10/18/2022	INTERIM 10.18.22 ZZ	8.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	28.87		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	28.97		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	30.87		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	28.97		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	28.97		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,362.83		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	509.99		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	511.06		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,362.83		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	511.06		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,362.83		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	9,379.41		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	10,227.66		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	10,227.66		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	10/28/2022	BIWK 10.28.22 HI	848.25		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	848.25		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	848.25		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	15.72		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	72.41		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	441.85		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	441.85		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	456.61		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	447.42		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	441.85		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	441.85		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	18.34		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	10/18/2022	INTERIM 10.18.22 ZZ	7.86		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	27.92		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.30		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.80		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.30		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	52.16		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	51.09		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	50.45		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.10		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/18/2022	INTERIM 10.18.22 ZZ	0.90		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.20		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,338.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	52.11		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	880.67		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	427.50		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	427.50		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	427.50		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	427.50		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	427.50		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	427.85		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	99.98		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	99.98		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	99.98		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	99.98		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	99.98		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	100.06		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	96.14		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.97		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.97		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,104.67		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,443.83		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,443.83		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,443.83		
20.5200.1251.6131.42200.4.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	12/15/2022	SEMI 12.15.22 ZZ	25.00		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	7.85		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.45		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.45		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	132.56		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	413.26		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	413.26		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	63.24		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	63.24		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	63.24		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	63.24		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	64.79		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	63.24		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	201.46		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	201.46		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	201.46		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	201.46		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	201.46		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	201.46		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	14.79		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	14.79		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	14.79		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	14.79		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	15.15		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	14.79		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	47.12		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	47.12		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	47.12		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	47.12		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	47.12		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	47.12		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.64		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.64		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	14.80		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	14.47		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.11		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.11		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.58		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.58		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.58		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.62		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.58		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.08		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.08		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.08		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.08		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.08		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.08		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,520.88		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.90		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	302.51		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	153.35		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	153.40		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	153.29		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.87		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.88		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.85		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.02		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.77		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,120.33		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.05		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	254.44		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	126.74		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	126.74		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	131.46		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.64		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	30.74		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	853.56		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.23		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	849.98		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	27.78		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,338.17		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,191.18		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	9.50		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	8.46		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	160.58		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	142.94		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	82.86		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	69.80		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	69.80		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	69.80		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	69.80		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	69.80		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	19.38		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	16.32		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	16.32		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	16.32		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	16.32		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	16.32		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	340.71		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	17.53		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	15.60		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.01		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.76		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,998.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,998.88		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.10		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	474.87		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	241.18		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	56.41		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.39		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.00		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,911.25		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,961.25		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,736.67		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,911.25		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,911.25		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,911.25		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	27,777.29		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	27,777.29		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	28,954.14		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	27,741.33		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	36,027.08		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	30,135.90		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2022	10/14/2022_empl#439614	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2022	10/31/2022_empl#439614	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2022	8/31/2022_empl#439614	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2022	9/15/2022_empl#439614	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	10/31/2022	9/30/2022_empl#439614	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,840.79		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	10/28/2022	BIWK 10.28.22 HI	2,250.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	11/10/2022	BIWK 11.10.22 HJ	2,000.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	41.98		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	41.98		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	40.73		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	41.98		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	41.98		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	41.98		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	174.47		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	174.47		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	182.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	174.21		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	233.04		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	191.21		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2022	10/14/2022_empl#439614	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2022	10/31/2022_empl#439614	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2022	8/31/2022_empl#439614	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2022	9/15/2022_empl#439614	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	10/31/2022	9/30/2022_empl#439614	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	13.07		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	709.35		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	709.35		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	688.40		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	709.35		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	709.35		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	709.35		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,333.29		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,333.29		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,474.51		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,328.97		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,323.25		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,616.31		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	10/14/2022_empl#439614	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	10/31/2022_empl#439614	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	8/31/2022_empl#439614	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	9/15/2022_empl#439614	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	9/30/2022_empl#439614	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	220.89		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	354.83		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	357.60		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	344.15		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	354.92		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	355.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	354.82		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,681.40		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,682.65		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,764.03		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,687.08		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,199.34		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,834.85		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	10/14/2022_empl#439614	110.16		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	10/31/2022_empl#439614	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	8/31/2022_empl#439614	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	9/15/2022_empl#439614	110.26		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	9/30/2022_empl#439614	110.35		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	110.62		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	110.16		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	123.58		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	139.08		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.58		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.58		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.58		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	82.98		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	83.64		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	80.48		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	83.01		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	83.17		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	82.98		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	393.22		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	393.53		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	412.55		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	394.56		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	514.36		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	429.10		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	10/14/2022_empl#439614	25.76		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	10/31/2022_empl#439614	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	8/31/2022_empl#439614	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	9/15/2022_empl#439614	25.79		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	9/30/2022_empl#439614	25.81		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	25.87		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	25.76		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	28.90		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	32.53		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.90		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.90		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.90		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,564.95		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,564.95		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,564.95		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	8,577.08		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	8,577.08		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	823.52		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	8,548.83		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	823.52		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	10/31/2022	10/14/2022_empl#439614	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	10/31/2022	8/31/2022_empl#439614	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	10/31/2022	9/15/2022_empl#439614	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	851.77		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	848.19		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	91.90		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	93.22		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	89.62		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	91.90		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	91.90		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	91.90		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	363.88		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	363.88		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	379.29		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	363.40		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	471.95		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	394.77		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	10/14/2022_empl#439614	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	10/31/2022_empl#439614	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	8/31/2022_empl#439614	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	9/15/2022_empl#439614	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	9/30/2022_empl#439614	24.10		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.11		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	29.48		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.87		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.95		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.61		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.87		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.87		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.87		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	41.66		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	41.66		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	43.43		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	41.61		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	54.04		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	45.21		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	10/14/2022_empl#439614	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	10/31/2022_empl#439614	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	8/31/2022_empl#439614	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	9/15/2022_empl#439614	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	9/30/2022_empl#439614	2.75		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.76		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	3.38		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,563.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,563.08		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.20		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	307.57		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	152.36		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	153.15		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.63		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.81		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.57		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.57		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.85		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,562.75		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	50.00		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	1,197.93		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	875.00		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,306.25		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.20		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	307.53		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	3.10		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	74.27		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	54.26		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	81.00		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	154.82		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	0.73		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	17.36		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	12.69		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	18.94		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	36.21		
20.5240.1251.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	1.73		
20.5240.1251.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	0.66		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	15.70		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	11.47		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	17.11		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.57		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	0.08		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	1.80		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	1.31		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	1.96		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.84		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,605.71		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.50		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	312.69		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	161.55		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	37.78		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.13		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.91		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,742.21		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,742.21		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.37		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.37		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	209.07		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	209.07		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	108.02		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	108.02		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	25.26		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	25.26		
20.5240.2121.6241.01045.1.23	5240 - Pitcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3,403.56		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	22.82		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	22.82		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.61		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.61		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,336.88		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	3,732.65		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,298.23		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,361.41		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,256.76		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,963.39		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	268.89		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	231.42		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	266.50		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	270.41		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	139.92		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	307.73		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	62.88		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	54.12		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	62.32		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	63.24		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	32.73		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	71.97		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	85.65		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	74.76		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	86.96		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	89.11		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	44.15		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	95.13		

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
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.50		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	5.60		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.45		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.54		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.39		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	7.45		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,134.64		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	435.16		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	8.06		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	3.09		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	136.15		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	52.21		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	59.51		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	15.38		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	13.91		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	3.59		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.70		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	681.43		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	14.87		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	5.71		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.70		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.65		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,403.00		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	101.58		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	648.36		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	334.99		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	78.34		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	70.78		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.10		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,982.33		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.07		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	237.88		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	122.90		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.74		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.97		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,120.33		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/14/2022	SEMI 10.14.22 3Y	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/31/2022	SEMI 10.31.22 3Z	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/15/2022	SEMI 11.15.22 4A	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/30/2022	SEMI 11.30.22 4B	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/15/2022	SEMI 12.15.22 ZZ	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/30/2022	SEMI 12.30.22 4D	15.05		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	254.44		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	122.16		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	123.86		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.57		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	28.97		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	10/14/2022	SEMI 10.14.22 3Y	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	10/31/2022	SEMI 10.31.22 3Z	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	11/15/2022	SEMI 11.15.22 4A	27.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	11/30/2022	SEMI 11.30.22 4B	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	12/15/2022	SEMI 12.15.22 ZZ	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	12/30/2022	SEMI 12.30.22 4D	27.78		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.96		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.00		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,353.88		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	9,456.59		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	10,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	31,156.74		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	8,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	27,167.20		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	8,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	29,813.66		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	8,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	21,581.91		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	10,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	23,537.17		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	9,800.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	23,537.17		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	10/14/2022	BIWK 10.14.22 HH	5,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	10/28/2022	BIWK 10.28.22 HI	8,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/1/2022	9/16/2022_empl#33594	2,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/1/2022	9/2/2022_empl#33594	1,800.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/10/2022	BIWK 11.10.22 HJ	8,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/25/2022	BIWK 11.25.22 HK	6,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	12/9/2022	BIWK 12.09.22 HL	6,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	12/23/2022	BIWK 12.23.22 HM	6,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,858.33		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	11/1/2022	9/16/2022_empl#33594	(2,000.00)		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	11/1/2022	9/2/2022_empl#33594	(1,800.00)		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	3,000.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	52.22		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	67.15		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	71.00		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	221.21		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	56.80		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	192.88		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	56.80		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	211.67		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	56.80		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	153.22		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	71.00		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	167.10		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	69.58		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	167.10		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	35.50		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	56.80		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/1/2022	9/16/2022_empl#33594	14.20		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/1/2022	9/2/2022_empl#33594	7.10		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	56.80		

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
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	42.60		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	42.60		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	42.60		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	13.19		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	11/1/2022	9/16/2022_empl#33594	(14.20)		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	11/1/2022	9/2/2022_empl#33594	(7.10)		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	21.30		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	882.47		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,134.80		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	1,200.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,738.83		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	960.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,260.08		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	960.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,577.65		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	960.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,589.84		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	1,200.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,824.47		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	1,176.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,824.47		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	600.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	960.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/1/2022	9/16/2022_empl#33594	240.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/1/2022	9/2/2022_empl#33594	120.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	960.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	720.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	720.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	720.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	223.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	11/1/2022	9/16/2022_empl#33594	(240.00)		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	11/1/2022	9/2/2022_empl#33594	(120.00)		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	360.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	455.94		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	582.65		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	582.65		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	582.65		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	582.65		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	582.65		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	620.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,837.82		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	496.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,597.17		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	496.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	1,759.16		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	496.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	1,287.21		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	620.00		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,383.25		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	607.60		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	1,430.38		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	309.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	111.29		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	495.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	111.29		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/1/2022	9/16/2022_empl#33594	123.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/1/2022	9/2/2022_empl#33594	111.60		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	495.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	111.29		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	371.70		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	111.39		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	371.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	111.29		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	371.67		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	111.29		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	123.86		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	11/1/2022	9/16/2022_empl#33594	(123.67)		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	11/1/2022	9/2/2022_empl#33594	(111.60)		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	181.27		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	245.56		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	245.56		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	245.56		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	106.63		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	136.26		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	136.26		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	136.26		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	136.26		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	136.26		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	145.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	429.81		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	116.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	373.54		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	116.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	411.42		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	116.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	301.05		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	145.00		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	323.51		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	142.10		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	334.52		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	72.42		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	115.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/1/2022	9/16/2022_empl#33594	28.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/1/2022	9/2/2022_empl#33594	26.10		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	115.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	26.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	86.94		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	26.05		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	86.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	26.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	86.92		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	26.03		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	10/28/2022	BIWK 10.28.22 HI	28.97		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	11/1/2022	9/16/2022_empl#33594	(28.92)		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	11/1/2022	9/2/2022_empl#33594	(26.10)		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	42.39		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.43		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.43		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.43		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,647.04		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,502.33		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,502.33		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	10,228.34		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	10.50		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	10,173.39		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(6.92)		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	7.04		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7,641.20		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3,433.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	759.98		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2022	9/16/2022_empl#33594	851.77		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,465.19		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,465.31		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	29.98		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/1/2022	9/16/2022_empl#33594	(851.77)		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,671.77		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	823.52		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	96.34		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	123.89		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	157.20		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	436.82		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	104.80		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	384.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	104.80		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	419.21		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	104.80		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	311.39		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	131.00		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	336.99		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	128.38		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	336.98		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	65.50		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	104.80		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2022	9/16/2022_empl#33594	26.20		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/1/2022	9/2/2022_empl#33594	23.58		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	104.80		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	78.60		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	78.60		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	78.60		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.34		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	11/1/2022	9/16/2022_empl#33594	(26.20)		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	11/1/2022	9/2/2022_empl#33594	(23.58)		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	39.30		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.03		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	14.18		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	15.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	46.23		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	40.24		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	44.21		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	12.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	31.90		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	15.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	34.80		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	14.70		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	34.98		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	7.50		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2022	9/16/2022_empl#33594	3.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/1/2022	9/2/2022_empl#33594	2.70		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	12.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	9.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	9.00		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.79		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	11/1/2022	9/16/2022_empl#33594	(3.00)		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	11/1/2022	9/2/2022_empl#33594	(2.70)		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	4.50		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,886.83		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,886.83		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,886.83		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,800.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,886.83		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,886.83		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.40		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.40		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.40		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	12.78		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.40		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.40		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	226.42		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	226.42		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	226.42		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	216.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	226.42		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	226.42		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	113.18		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	113.18		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	113.18		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	111.10		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	113.18		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	123.50		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	113.18		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	28.88		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	28.88		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.47		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.88		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	26.47		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	28.88		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	26.47		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	25.98		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	26.47		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	28.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	26.47		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.72		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.72		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.72		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	23.58		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.72		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.72		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.83		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.83		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.83		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.70		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.83		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.83		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,443.04		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,443.04		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	31.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	31.54		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	533.17		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	533.17		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	271.10		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	267.22		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	267.59		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	269.13		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	267.22		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	267.22		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	63.40		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	62.49		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	62.58		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	62.94		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	62.49		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	62.49		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	855.29		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	855.29		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	7.04		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	88.17		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	88.17		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.60		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.54		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.55		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.56		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.54		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	1,440.00		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	89.28		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	20.88		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	1.73		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	18.86		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.16		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,923.46		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.76		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	350.82		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	179.74		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	179.59		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	42.04		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	42.00		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.30		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.38		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,424.17		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,454.50		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.21		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.33		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	290.90		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	174.54		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	149.96		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	89.98		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.07		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	21.05		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	21.04		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.76		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	19.05		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	19.06		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.64		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.18		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	2,651.17		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	10/14/2022	SEMI 10.14.22 3Y	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	10/31/2022	SEMI 10.31.22 3Z	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	11/15/2022	SEMI 11.15.22 4A	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	11/30/2022	SEMI 11.30.22 4B	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	12/15/2022	SEMI 12.15.22 ZZ	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	12/30/2022	SEMI 12.30.22 4D	3,488.67		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.53		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	24.47		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	313.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	313.14		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	413.64		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	154.47		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	216.30		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	216.30		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	36.13		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	50.59		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	50.59		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.73		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.70		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.94		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.23		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.23		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,040.33		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	17,232.33		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	17,232.33		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	19,370.20		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	19,370.20		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	19,370.20		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	19,370.20		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,625.00		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	35.78		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	122.36		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	122.36		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	137.53		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	137.53		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	137.53		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	137.53		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	25.74		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	604.84		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,067.89		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,067.89		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,324.44		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,324.44		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,324.44		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,324.44		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	435.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	309.05		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,050.33		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,050.33		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	1,157.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	1,157.46		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,157.46		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	1,157.46		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	244.14		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	244.14		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	245.61		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	245.61		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	245.08		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	222.36		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	72.28		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	245.65		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	245.65		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	270.71		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	270.71		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	270.71		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	270.71		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.10		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.10		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.44		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.44		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.31		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	12/23/2022	BIWK 12.23.22 HM	52.01		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	849.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	6,874.16		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	7,635.93		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	7,635.93		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,703.54		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	66.03		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	251.98		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	251.98		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	279.99		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	279.99		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	279.99		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	279.99		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	73.69		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.54		

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
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.54		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	25.69		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	25.69		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	28.90		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	28.90		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.90		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	28.90		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	5.93		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	5.93		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	5.96		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	5.96		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	5.95		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	5.40		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,014.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,014.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,014.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,604.54		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	11.39		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	192.55		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	92.00		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	99.83		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	92.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	21.52		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	23.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	21.52		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	21.02		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.37		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,982.33		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	12/15/2022	SEMI 12.15.22 ZZ	175.00		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.07		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	237.88		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	10.85		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	119.84		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	119.84		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	2.54		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.03		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	28.03		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	4.58		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.94		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.26		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.95		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.95		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,438.46		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.31		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	292.62		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	151.18		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	146.60		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	146.60		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	146.60		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	148.89		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	148.89		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.36		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	34.28		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	34.28		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	34.28		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	34.82		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	34.82		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	31.94		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.66		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,695.46		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	840.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	1,140.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	435.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	900.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	405.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	975.00		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	10/14/2022	SEMI 10.14.22 3Y	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	10/31/2022	SEMI 10.31.22 3Z	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	11/15/2022	SEMI 11.15.22 4A	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	11/30/2022	SEMI 11.30.22 4B	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	12/15/2022	SEMI 12.15.22 ZZ	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	12/30/2022	SEMI 12.30.22 4D	12.04		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	10/14/2022	SEMI 10.14.22 3Y	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	10/31/2022	SEMI 10.31.22 3Z	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	11/15/2022	SEMI 11.15.22 4A	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	11/30/2022	SEMI 11.30.22 4B	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	12/15/2022	SEMI 12.15.22 ZZ	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	12/30/2022	SEMI 12.30.22 4D	203.46		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	103.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	103.83		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	103.83		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	52.08		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	70.68		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	26.97		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	55.80		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	25.11		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	60.45		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.28		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	24.28		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	12.18		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/28/2022	BIWK 10.28.22 HI	16.53		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/10/2022	BIWK 11.10.22 HJ	6.31		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	13.05		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	5.87		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	14.14		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1.73		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1.73		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	22.21		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/14/2022	BIWK 10.14.22 HH	11.00		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/28/2022	BIWK 10.28.22 HI	14.93		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/10/2022	BIWK 11.10.22 HJ	5.70		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/25/2022	BIWK 11.25.22 HK	11.79		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/9/2022	BIWK 12.09.22 HL	5.31		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/23/2022	BIWK 12.23.22 HM	12.77		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.52		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	2.52		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	1.26		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	1.71		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	0.65		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	1.35		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	0.61		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	1.46		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,191.18		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,001.98		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	8.46		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.12		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	142.94		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	120.24		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	69.80		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	62.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	62.12		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	16.32		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	14.53		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	15.60		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.12		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.76		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.50		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,535.84		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,718.00		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.73		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.20		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	519.30		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	206.16		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	273.12		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	273.12		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	103.99		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	103.99		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	63.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	63.88		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	63.88		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.32		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	24.32		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	59.42		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	22.51		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.67		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.52		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	14,123.24		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	14,123.24		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	14,209.74		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	14,448.54		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	100.27		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	100.27		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	100.88		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	102.58		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,694.79		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,694.79		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,733.83		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,733.83		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,705.18		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,733.83		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	859.07		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	859.07		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	866.48		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	881.29		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	200.91		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	200.91		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	202.65		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	206.11		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,264.16		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,265.83		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,262.37		

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
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.73		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	185.02		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	185.02		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	186.16		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	189.28		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	21.18		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	21.18		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	21.31		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	21.67		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,972.29		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/24/2022	8.31.22_emp#326596	2,264.63		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/24/2022	8.31.22_emp#421715	1,547.20		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/24/2022	8.31.22_emp#435473	1,840.79		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/24/2022	8.31.22_emp#442887	1,886.83		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/24/2022	9.7.22_emp#421715	386.80		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,972.29		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,200.76		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,010.37		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	38,256.05		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	37,484.37		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	37,484.37		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	38,649.17		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	37,717.33		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	38,183.25		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	785.85		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,332.34		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,110.77		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,090.33		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,886.83		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,450.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	10/14/2022_emp.#437549	(2,000.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	10/28/2022_emp.#437549	(2,000.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	11/10/2022_emp.#437549	(2,450.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	11/25/2022_emp.#437549	(2,000.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	9/16/2022_emp.#437549	(2,000.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	9/2/2022_emp.#437549	(1,800.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	11/30/2022	9/30/2022_emp.#437549	(2,000.00)		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	10/14/2022_emp.#437549	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	10/28/2022_emp.#437549	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	11/10/2022_emp.#437549	2,450.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	11/25/2022_emp.#437549	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	9/16/2022_emp.#437549	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	9/2/2022_emp.#437549	1,800.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	11/30/2022	9/30/2022_emp.#437549	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	10/24/2022	8.31.22_emp#326596	(2,264.63)		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	10/24/2022	8.31.22_emp#421715	(1,547.20)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	10/24/2022	8.31.22_emp#435473	(1,840.79)		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	10/24/2022	8.31.22_emp#442887	(1,886.83)		
20.5500.1111.6129.01055.1.23	5500 - Carver Dual Language Elem	Other Part-Time Salaries	10/24/2022	9.7.22_emp#421715	(386.80)		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	56.61		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	56.61		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	56.88		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	271.63		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	266.15		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	266.15		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	10/14/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	10/28/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	11/10/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	11/25/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	9/16/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	9/2/2022_emp.#437549	(7.10)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	9/30/2022_emp.#437549	(14.20)		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	274.42		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	267.81		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	271.11		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	5.58		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	16.56		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.99		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.84		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	10/14/2022	SEMI 10.14.22 3Y	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	10/31/2022	SEMI 10.31.22 3Z	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/15/2022	SEMI 11.15.22 4A	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/30/2022	SEMI 11.30.22 4B	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	12/30/2022	SEMI 12.30.22 4D	13.40		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	10/14/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	10/28/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	11/10/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	11/25/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	9/16/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	9/2/2022_emp.#437549	7.10		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/30/2022	9/30/2022_emp.#437549	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	956.68		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	956.68		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	984.10		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	961.25		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,590.74		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,498.13		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,498.13		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	10/14/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	10/28/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	11/10/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	11/25/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	9/16/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	9/2/2022_emp.#437549	(120.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	9/30/2022_emp.#437549	(240.00)		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,637.91		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,526.08		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,582.00		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	94.30		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	279.88		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	253.29		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	250.84		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	226.42		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	10/14/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	10/28/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	11/10/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	11/25/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	9/16/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	9/2/2022_emp.#437549	120.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/30/2022	9/30/2022_emp.#437549	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	485.22		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	485.55		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	499.52		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	487.65		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	488.22		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	487.63		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,338.81		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,290.97		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	275.90		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	2,290.97		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	10/14/2022_emp.#437549	(124.00)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	10/28/2022_emp.#437549	(124.00)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	11/10/2022_emp.#437549	(151.90)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	11/25/2022_emp.#437549	(124.00)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/16/2022_emp.#437549	(124.00)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/2/2022_emp.#437549	(111.60)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/30/2022_emp.#437549	(124.00)		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	2,363.29		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,305.41		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	2,334.30		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	39.81		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	135.69		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	121.95		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	119.85		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	116.98		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	10/14/2022_emp.#437549	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	10/28/2022_emp.#437549	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	11/10/2022_emp.#437549	151.90		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	11/25/2022_emp.#437549	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/16/2022_emp.#437549	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/2/2022_emp.#437549	111.60		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	9/30/2022_emp.#437549	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	113.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	113.56		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	116.83		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	114.05		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	114.18		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	114.05		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	BIWK 10.14.22 HH	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	546.98		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/28/2022	BIWK 10.28.22 HI	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	535.79		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/10/2022	BIWK 11.10.22 HJ	64.53		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	535.79		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/25/2022	BIWK 11.25.22 HK	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	10/14/2022_emp.#437549	(29.00)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	10/28/2022_emp.#437549	(29.00)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	11/10/2022_emp.#437549	(35.53)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	11/25/2022_emp.#437549	(29.00)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	9/16/2022_emp.#437549	(29.00)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	9/2/2022_emp.#437549	(26.10)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	9/30/2022_emp.#437549	(29.00)		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	552.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/9/2022	BIWK 12.09.22 HL	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	539.16		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/23/2022	BIWK 12.23.22 HM	58.00		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	545.92		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	9.31		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	31.73		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.52		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	28.03		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	27.36		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	10/14/2022_emp.#437549	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	10/28/2022_emp.#437549	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	11/10/2022_emp.#437549	35.53		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	11/25/2022_emp.#437549	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	9/16/2022_emp.#437549	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	9/2/2022_emp.#437549	26.10		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	11/30/2022	9/30/2022_emp.#437549	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,407.08		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,407.08		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,407.08		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,085.36		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,090.55		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	56.54		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	10/14/2022_emp.#437549	(855.35)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	11/10/2022_emp.#437549	(855.23)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	11/25/2022_emp.#437549	(56.54)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	9/16/2022_emp.#437549	(851.77)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	11,087.09		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	823.52		
20.5500.1111.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5500.1111.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5500.1111.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	11/30/2022	10/14/2022_emp.#437549	855.35		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	11/30/2022	11/10/2022_emp.#437549	855.23		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	11/30/2022	11/25/2022_emp.#437549	56.54		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	11/30/2022	9/16/2022_emp.#437549	851.77		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	104.45		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	104.45		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	107.44		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	104.95		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	526.51		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	516.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	58.30		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	516.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	10/14/2022_emp.#437549	(26.20)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	10/28/2022_emp.#437549	(26.20)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	11/10/2022_emp.#437549	(32.10)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	11/25/2022_emp.#437549	(26.20)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	9/16/2022_emp.#437549	(26.20)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	9/2/2022_emp.#437549	(23.58)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	9/30/2022_emp.#437549	(26.20)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	531.66		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	519.44		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	525.55		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	10.29		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	30.55		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	27.65		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	27.38		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	24.72		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	10/14/2022_emp.#437549	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	10/28/2022_emp.#437549	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	11/10/2022_emp.#437549	32.10		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	11/25/2022_emp.#437549	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	9/16/2022_emp.#437549	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	9/2/2022_emp.#437549	23.58		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	11/30/2022	9/30/2022_emp.#437549	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	11.94		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	11.94		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.28		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	11.99		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	11.99		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	11.99		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	57.29		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	56.14		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.68		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	56.14		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	10/14/2022_emp.#437549	(3.00)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	10/28/2022_emp.#437549	(3.00)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	11/10/2022_emp.#437549	(3.68)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	11/25/2022_emp.#437549	(3.00)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	9/16/2022_emp.#437549	(3.00)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	9/2/2022_emp.#437549	(2.70)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	9/30/2022_emp.#437549	(3.00)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	57.88		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	56.49		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	57.18		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.97		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.96		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.93		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.83		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	10/14/2022_emp.#437549	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	10/28/2022_emp.#437549	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	11/10/2022_emp.#437549	3.68		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	11/25/2022_emp.#437549	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	9/16/2022_emp.#437549	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	9/2/2022_emp.#437549	2.70		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	11/30/2022	9/30/2022_emp.#437549	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,668.79		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,994.29		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.05		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.26		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	440.25		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	359.31		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	224.75		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	183.07		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.56		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	42.81		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	60.85		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.02		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.50		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.49		
20.5500.1251.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	10/142022_empl#436690	2,082.71		
20.5500.1251.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	10/312022_empl#436690	4,638.24		
20.5500.1251.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	8/31/2022_empl#436690	2,082.71		
20.5500.1251.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	9/15/2022_empl#436690	2,082.71		
20.5500.1251.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	9/30/2022_empl#436690	2,082.71		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,082.71		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,638.24		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	10/142022_empl#436690	(2,082.71)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	10/312022_empl#436690	(4,638.24)		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	8/31/2022_empl#436690	(2,082.71)		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	9/15/2022_empl#436690	(2,082.71)		
20.5500.1251.6111.42300.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/1/2022	9/30/2022_empl#436690	(2,082.71)		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,209.33		
20.5500.1251.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/1/2022	10/142022_empl#436690	14.79		
20.5500.1251.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/1/2022	10/312022_empl#436690	32.93		
20.5500.1251.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/1/2022	8/31/2022_empl#436690	14.79		
20.5500.1251.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/1/2022	9/15/2022_empl#436690	14.79		
20.5500.1251.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	11/1/2022	9/30/2022_empl#436690	14.79		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	14.79		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	32.93		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/1/2022	10/142022_empl#436690	(14.79)		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/1/2022	10/312022_empl#436690	(32.93)		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/1/2022	8/31/2022_empl#436690	(14.79)		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/1/2022	9/15/2022_empl#436690	(14.79)		
20.5500.1251.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	11/1/2022	9/30/2022_empl#436690	(14.79)		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.69		
20.5500.1251.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/1/2022	10/142022_empl#436690	249.93		
20.5500.1251.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/1/2022	10/312022_empl#436690	556.59		
20.5500.1251.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/1/2022	8/31/2022_empl#436690	249.93		
20.5500.1251.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/1/2022	9/15/2022_empl#436690	249.93		
20.5500.1251.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/1/2022	9/30/2022_empl#436690	249.93		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	10/14/2022	SEMI 10.14.22 3Y	249.93		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	10/31/2022	SEMI 10.31.22 3Z	556.59		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/1/2022	10/142022_empl#436690	(249.93)		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/1/2022	10/312022_empl#436690	(556.59)		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/1/2022	8/31/2022_empl#436690	(249.93)		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/1/2022	9/15/2022_empl#436690	(249.93)		
20.5500.1251.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	11/1/2022	9/30/2022_empl#436690	(249.93)		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	265.12		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	10/142022_empl#436690	128.73		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	10/312022_empl#436690	287.16		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	8/31/2022_empl#436690	128.71		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	9/15/2022_empl#436690	128.71		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	9/30/2022_empl#436690	128.71		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	128.73		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	287.16		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	10/142022_empl#436690	(128.73)		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	10/312022_empl#436690	(287.16)		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	8/31/2022_empl#436690	(128.71)		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	9/15/2022_empl#436690	(128.71)		
20.5500.1251.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	11/1/2022	9/30/2022_empl#436690	(128.71)		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	134.95		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	134.68		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	10/142022_empl#436690	30.11		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	10/312022_empl#436690	67.16		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	8/31/2022_empl#436690	30.10		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	9/15/2022_empl#436690	30.10		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	9/30/2022_empl#436690	30.10		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.11		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	67.16		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	10/142022_empl#436690	(30.11)		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	10/312022_empl#436690	(67.16)		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	8/31/2022_empl#436690	(30.10)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	9/15/2022_empl#436690	(30.10)		
20.5500.1251.6232.42300.4.23	5500 - Carver Dual Language Elem	Medicare	11/1/2022	9/30/2022_empl#436690	(30.10)		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.56		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	31.50		
20.5500.1251.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	10/142022_empl#436690	851.77		
20.5500.1251.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	8/31/2022_empl#436690	851.77		
20.5500.1251.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	9/15/2022_empl#436690	851.77		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	10/142022_empl#436690	(851.77)		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	8/31/2022_empl#436690	(851.77)		
20.5500.1251.6241.42300.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/1/2022	9/15/2022_empl#436690	(851.77)		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2022	10/142022_empl#436690	27.29		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2022	10/312022_empl#436690	60.76		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2022	8/31/2022_empl#436690	27.28		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2022	9/15/2022_empl#436690	27.28		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/1/2022	9/30/2022_empl#436690	27.28		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	27.29		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	60.76		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	11/1/2022	10/142022_empl#436690	(27.29)		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	11/1/2022	10/312022_empl#436690	(60.76)		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	11/1/2022	8/31/2022_empl#436690	(27.28)		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	11/1/2022	9/15/2022_empl#436690	(27.28)		
20.5500.1251.6261.42300.4.23	5500 - Carver Dual Language Elem	Workers' Compensation	11/1/2022	9/30/2022_empl#436690	(27.28)		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.94		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2022	10/142022_empl#436690	3.13		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2022	10/312022_empl#436690	6.96		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2022	8/31/2022_empl#436690	3.12		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2022	9/15/2022_empl#436690	3.12		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/1/2022	9/30/2022_empl#436690	3.12		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	3.13		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	6.96		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	11/1/2022	10/142022_empl#436690	(3.13)		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	11/1/2022	10/312022_empl#436690	(6.96)		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	11/1/2022	8/31/2022_empl#436690	(3.12)		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	11/1/2022	9/15/2022_empl#436690	(3.12)		
20.5500.1251.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemployment Insurance	11/1/2022	9/30/2022_empl#436690	(3.12)		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.31		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,288.95		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	58.86		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	994.67		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	495.25		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	495.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	494.71		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	494.71		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	496.37		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	496.61		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	115.83		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	115.83		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	115.71		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	115.71		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	116.10		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	116.16		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,731.79		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,735.31		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,735.31		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	108.58		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.43		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,996.54		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.28		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	359.58		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	183.08		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	42.82		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	39.25		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.49		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,409.72		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,409.72		
20.5500.2221.6131.01192.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	10/31/2022	SEMI 10.31.22 3Z	212.50		
20.5500.2221.6131.01192.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	11/30/2022	SEMI 11.30.22 4B	131.25		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.01		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	169.16		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	87.06		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	87.05		
20.5500.2221.6231.01192.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	13.18		
20.5500.2221.6231.01192.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	8.14		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	20.37		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	20.36		
20.5500.2221.6232.01192.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	3.08		
20.5500.2221.6232.01192.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	1.90		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	511.06		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	18.47		
20.5500.2221.6261.01192.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	2.78		
20.5500.2221.6261.01192.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	1.72		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.11		
20.5500.2221.6271.01192.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.32		
20.5500.2221.6271.01192.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.20		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,508.91		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,798.17		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	38.82		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.47		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.47		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	656.07		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	210.78		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	327.60		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	10/14/2022	SEMI 10.14.22 3Y	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	10/31/2022	SEMI 10.31.22 3Z	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	11/15/2022	SEMI 11.15.22 4A	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	11/30/2022	SEMI 11.30.22 4B	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/15/2022	SEMI 12.15.22 ZZ	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	12/30/2022	SEMI 12.30.22 4D	97.82		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	76.61		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	10/14/2022	SEMI 10.14.22 3Y	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	10/31/2022	SEMI 10.31.22 3Z	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	11/15/2022	SEMI 11.15.22 4A	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	11/30/2022	SEMI 11.30.22 4B	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/15/2022	SEMI 12.15.22 ZZ	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	12/30/2022	SEMI 12.30.22 4D	22.88		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,187.64		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,187.64		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	900.00		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,277.64		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	72.16		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	23.56		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.26		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.70		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,462.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,462.82		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	(1,000.00)		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	32,333.59		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	32,333.59		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	32,333.59		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	32,333.59		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	32,333.59		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	32,333.59		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,475.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,300.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	24.59		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	(7.10)		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	229.56		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	229.56		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	229.56		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	229.56		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	229.56		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	229.56		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	29.47		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	415.53		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	(120.00)		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,880.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,880.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,880.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,880.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,880.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,880.02		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	498.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	213.52		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	213.26		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	213.26		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	213.14		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	213.04		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	(62.00)		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,973.90		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,972.80		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,972.70		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,974.97		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,973.35		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,974.06		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	272.43		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	261.58		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	243.27		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	243.89		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	245.56		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	245.56		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	49.92		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	49.86		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	49.86		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	49.84		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	49.81		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	(14.50)		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	461.62		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	461.38		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	461.36		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	461.90		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	461.51		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	461.69		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	63.72		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	61.18		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	56.89		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.03		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.43		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.43		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,041.18		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,041.18		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,041.18		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	9,406.49		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	9,406.49		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	9,413.65		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	1,707.12		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,707.00		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	45.37		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	(13.10)		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	447.67		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	447.68		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	447.69		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	447.68		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	447.68		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	447.67		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	84.82		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	86.46		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	78.60		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.19		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	(1.50)		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	48.38		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	48.37		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	48.37		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	48.40		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	48.37		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	48.38		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.71		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.45		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,520.88		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,520.88		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.90		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.90		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	302.51		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	302.51		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	153.80		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	154.59		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	153.65		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	153.65		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	153.65		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	153.65		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.97		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	36.15		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.93		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.93		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.93		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.93		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	33.02		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	33.02		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.78		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.78		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,948.50		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,852.17		
20.5580.1251.6131.45102.4.23	5580 - Troost Elementary	Supplemental Pay-Certified	10/14/2022	BIWK 10.14.22 HH	700.00		
20.5580.1251.6131.45102.4.23	5580 - Troost Elementary	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	6,300.00		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.25		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	353.82		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	342.26		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	174.02		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	174.02		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	174.02		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	174.45		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	174.83		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	177.35		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	43.40		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	566.06		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	175.52		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	175.45		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.70		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.70		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	40.70		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	40.79		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.89		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	41.48		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	10.15		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	132.38		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	41.05		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	41.03		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.62		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.63		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	18.34		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	129.06		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	37.36		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.23		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.24		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.30		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.05		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.73		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.28		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,051.33		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.56		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	246.16		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	111.95		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	26.18		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.87		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.08		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,923.46		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	20.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	20.76		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	350.82		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	178.69		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	41.79		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.30		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.39		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,112.13		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	7.90		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	133.46		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	68.79		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	68.78		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	16.09		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	14.57		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.67		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	5,213.41		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	5,213.41		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,029.33		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	36.42		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.02		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	615.61		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	473.52		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	321.27		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	248.00		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	248.00		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	75.13		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	58.00		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	58.00		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	68.30		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	52.78		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	52.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.78		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.01		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.01		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,422.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,452.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,422.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,422.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,422.02		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,118.92		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	23,263.56		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	23,076.05		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	23,076.05		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	23,076.05		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,025.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	23,126.05		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	23,076.05		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,477.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	45.59		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.24		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	147.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	147.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	147.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	147.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	147.59		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	147.59		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	17.59		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	770.64		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	730.75		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,791.63		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,769.13		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,769.13		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,769.13		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,769.13		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,769.13		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	297.24		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	395.72		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	397.42		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	395.56		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	395.65		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	395.67		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	376.79		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	248.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,437.14		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	248.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,425.37		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	248.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	1,423.08		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	248.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,423.13		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	249.55		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,426.18		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,423.22		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	148.87		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	244.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	244.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	244.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	244.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	244.50		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	92.55		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	92.96		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	92.52		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	92.54		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	92.54		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	88.13		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	58.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	336.11		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	58.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	333.36		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	58.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	332.82		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	58.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	332.82		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	58.36		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	333.55		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	58.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	332.85		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	34.82		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.28		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.28		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.28		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.28		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.18		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,909.89		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,909.89		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,909.89		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	2.12		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,089.41		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	29.98		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,948.22		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,948.22		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	(21.21)		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	4,664.20		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		

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
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	12/23/2022	BIWK 12.23.22 HM	851.77		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	84.14		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	84.53		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	84.14		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	84.14		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	84.13		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	80.15		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	52.40		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	304.76		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	302.30		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	302.30		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	302.30		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.73		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	302.96		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	302.30		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	38.70		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.58		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.63		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.58		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.58		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.58		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.12		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	6.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	34.83		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	34.55		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	34.55		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	34.55		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.04		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	34.63		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	34.55		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	3.72		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,106.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,106.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,156.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,106.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,505.76		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,106.76		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	43.36		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	43.36		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	732.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	732.82		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	368.80		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	368.12		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	371.22		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	368.12		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	392.86		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	368.53		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	86.25		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	86.09		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	86.82		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	86.09		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.88		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	86.19		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,702.92		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	79.99		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	80.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	80.65		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	80.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.23		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	80.00		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.16		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.16		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.23		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.16		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.76		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.16		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,302.92		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	37.65		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	636.36		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	312.43		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	312.43		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	312.43		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	312.43		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	312.43		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	312.43		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	73.07		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	73.07		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	73.07		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	73.07		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	73.07		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	73.07		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	69.47		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.66		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,500.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,500.13		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	17.75		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	300.02		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	152.90		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	152.54		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	152.36		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	152.50		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	152.21		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	152.46		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.76		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.67		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.63		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.67		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.60		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.65		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	32.75		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.71		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.70		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.69		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.70		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.69		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.70		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,692.58		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	19.12		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	323.11		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	166.71		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	166.67		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.99		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	38.98		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.27		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,138.04		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.18		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	256.56		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	126.98		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	126.98		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.70		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	29.70		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.01		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.11		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.11		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,251.50		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	8.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	8.88		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	150.18		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	64.45		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	64.24		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	15.08		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	15.02		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	340.71		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	16.39		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	16.40		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.82		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,957.21		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,361.00		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.10		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	23.86		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	474.87		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	403.32		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	241.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	241.72		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	207.97		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	56.53		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	48.64		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	51.84		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	44.03		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.87		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.04		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,165.20		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.87		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	859.82		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	437.90		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	437.90		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	437.90		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	437.90		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	437.90		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	437.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	102.41		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	102.41		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	102.41		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	102.41		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	102.41		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	102.41		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	855.29		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	858.81		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	858.81		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	93.86		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.59		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,536.23		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	6,556.23		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,586.23		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	6,536.23		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	6,536.23		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	6,314.66		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	5,420.75		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	31,766.52		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	6,025.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	30,398.24		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	6,000.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	34,385.90		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	5,800.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	3,600.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	29,059.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	3,647.50		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	30,191.77		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	10/14/2022	BIWK 10.14.22 HH	2,020.75		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,103.75		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	46.40		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	46.40		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	46.40		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	46.40		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	46.40		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	44.82		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	38.34		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	200.44		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	42.60		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	196.37		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	42.60		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	214.78		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	41.18		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	25.56		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	25.90		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	195.08		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		

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
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	784.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	784.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	784.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	784.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	784.35		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	757.77		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	648.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,713.58		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	720.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,644.79		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	720.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,955.91		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	696.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	432.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	437.70		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	3,623.01		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	391.19		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	392.42		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	394.50		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	391.62		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	391.18		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	377.44		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	335.90		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,889.74		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	373.36		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,857.45		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	371.81		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,052.84		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	359.41		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	1,726.69		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	223.20		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,727.45		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	226.15		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	1,838.20		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	125.29		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	122.91		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.58		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	123.59		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	123.59		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	123.59		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	254.16		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	247.73		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.73		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	247.73		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	247.74		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	247.74		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	91.48		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	91.77		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	92.26		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	91.58		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	91.48		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	88.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	78.55		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	441.94		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	87.32		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	434.43		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	86.95		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	480.10		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	84.06		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	403.84		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	52.20		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	403.99		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	52.89		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	429.91		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	29.30		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	28.74		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.90		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	28.91		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	28.90		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	28.91		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	59.44		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.94		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.94		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.94		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.94		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.93		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,044.25		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,044.25		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,044.25		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1.40		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	10,133.01		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,581.71		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,437.06		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	10,984.78		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	1,585.29		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	10,133.01		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	851.77		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	858.87		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	858.75		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	855.29		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	85.63		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	85.89		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	86.28		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	85.62		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.63		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	82.72		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	71.01		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	405.38		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	78.93		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	398.19		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	439.71		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	75.98		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	47.16		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	47.78		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	395.50		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.47		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	53.76		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.61		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.66		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.59		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.58		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.25		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	8.13		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	46.35		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.04		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	45.60		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	9.00		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	50.33		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	8.70		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	42.36		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	5.40		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	42.33		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	5.47		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	45.26		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.03		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.15		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,873.41		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	11,873.41		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,072.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,972.08		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	84.31		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	84.31		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	21.10		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,424.82		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,424.82		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	356.65		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	720.14		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	720.14		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	719.90		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	720.02		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	720.05		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	720.66		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	159.55		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	159.15		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	164.50		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	159.94		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	160.68		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	163.25		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	168.43		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	168.43		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	168.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	168.39		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	168.41		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	168.55		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.32		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.22		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	38.47		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	37.40		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.58		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	38.18		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3,804.11		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,804.11		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,804.11		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	155.54		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	155.54		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	40.24		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	38.93		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	17.73		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	17.73		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.61		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	4,509.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,509.46		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	32.02		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	541.14		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	278.17		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	278.22		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	278.06		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	278.09		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	278.10		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	278.11		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	65.06		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	65.07		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	65.04		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	65.04		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	65.05		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	59.07		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.73		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.73		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.73		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.72		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	6,018.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,968.96		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,968.96		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	42.38		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	716.28		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	716.28		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	351.17		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	352.42		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	354.27		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	351.30		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	352.51		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	352.88		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	82.13		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	82.42		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	82.85		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	82.15		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	82.44		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	82.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	78.85		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	78.20		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	78.19		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	8.63		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	8.64		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	8.70		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	8.63		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.64		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.66		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,082.71		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,082.71		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.79		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.79		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	249.93		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	249.93		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	126.48		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	126.42		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	126.42		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	29.58		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.57		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	29.57		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	27.28		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	27.28		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.12		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.12		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,782.58		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	19.76		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	333.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	333.91		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	150.87		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	150.87		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	35.28		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	35.28		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.45		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.14		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.14		
20.5660.2221.6111.01054.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,007.25		
20.5660.2221.6111.01054.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,007.25		
20.5660.2221.6111.01054.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,007.25		
20.5660.2221.6111.01054.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,007.25		
20.5660.2221.6111.01054.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,007.25		
20.5660.2221.6141.01054.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.25		
20.5660.2221.6141.01054.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.25		
20.5660.2221.6141.01054.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.25		
20.5660.2221.6141.01054.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.25		
20.5660.2221.6141.01054.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.25		
20.5660.2221.6211.01054.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	240.87		
20.5660.2221.6211.01054.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	240.87		
20.5660.2221.6211.01054.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	240.87		
20.5660.2221.6211.01054.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	240.87		
20.5660.2221.6211.01054.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	240.87		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	124.28		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	124.28		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	124.28		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	124.28		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	124.28		
20.5660.2221.6232.01054.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	29.06		
20.5660.2221.6232.01054.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	29.06		
20.5660.2221.6232.01054.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	29.06		
20.5660.2221.6232.01054.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	29.06		
20.5660.2221.6232.01054.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	29.06		
20.5660.2221.6241.01054.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	511.06		
20.5660.2221.6241.01054.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.06		
20.5660.2221.6261.01054.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.30		
20.5660.2221.6261.01054.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.30		
20.5660.2221.6261.01054.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.30		
20.5660.2221.6261.01054.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.30		
20.5660.2221.6261.01054.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.30		
20.5660.2221.6271.01054.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.01		
20.5660.2221.6271.01054.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.01		
20.5660.2221.6271.01054.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.01		
20.5660.2221.6271.01054.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.01		
20.5660.2221.6271.01054.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.01		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,046.25		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,891.67		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	28.73		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.34		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	485.55		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	462.00		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	250.87		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	241.14		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	58.67		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	56.40		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	53.01		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.98		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.07		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.84		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	10,184.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,364.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	10,184.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	9,364.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	10,184.08		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	8,523.28		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	2,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	1,800.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	2,100.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	50.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	6,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	40,983.09		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	6,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	41,008.09		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	40,983.09		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	43,546.17		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	43,546.17		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	43,546.17		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(2,000.00)		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(1,800.00)		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(2,100.00)		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	(50.00)		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	11/10/2022	BIWK 11.10.22 HJ	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	66.50		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	60.53		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	14.20		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	7.10		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	14.20		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	42.60		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	290.99		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	42.60		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	290.99		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	290.99		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	309.19		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	309.19		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	309.19		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(14.20)		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(7.10)		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(14.20)		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,123.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,123.69		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,022.79		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	240.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	120.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	240.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	720.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,917.97		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	720.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,917.97		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,917.97		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	5,225.54		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	5,225.54		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	5,225.54		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(240.00)		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(120.00)		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(240.00)		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	548.82		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	554.73		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	555.88		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	553.25		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	554.06		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	504.21		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	124.00		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	111.60		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	130.20		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	3.10		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	371.17		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,422.32		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	371.17		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,428.21		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	2,424.79		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	2,550.24		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,548.86		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	2,552.20		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(124.00)		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(111.60)		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(130.20)		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	(3.10)		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	BIWK 10.14.22 HH	232.87		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	10/28/2022	BIWK 10.28.22 HI	230.36		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	230.63		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	228.60		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	229.63		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	231.49		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	128.36		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	129.74		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	130.01		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	129.39		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	129.59		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	117.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	29.00		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	26.10		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	30.45		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	0.72		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	BIWK 10.14.22 HH	86.80		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	566.50		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/28/2022	BIWK 10.28.22 HI	86.80		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	567.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	567.09		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	596.43		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	596.11		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	596.90		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(29.00)		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(26.10)		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(30.45)		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	(0.72)		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/14/2022	BIWK 10.14.22 HH	54.46		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	10/28/2022	BIWK 10.28.22 HI	53.87		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	53.94		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	11/25/2022	BIWK 11.25.22 HK	53.46		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	12/9/2022	BIWK 12.09.22 HL	53.70		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	12/23/2022	BIWK 12.23.22 HM	54.14		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,587.08		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,587.08		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,587.08		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1,710.70		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,957.76		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	858.75		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,961.28		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	855.29		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	12,813.05		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	862.45		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	860.48		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	11/25/2022	BIWK 11.25.22 HK	(6.92)		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	855.29		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	122.67		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	122.66		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	111.64		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	26.20		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	23.58		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	27.51		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	0.66		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	78.60		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	560.99		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	78.60		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	561.32		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	560.99		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	594.57		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	594.57		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	594.57		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(26.20)		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(23.58)		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(27.51)		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	(0.66)		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	52.41		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	13.96		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	13.98		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	13.98		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	13.98		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	13.99		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	12.73		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	3.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	2.70		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	3.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	0.08		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	9.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	61.38		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	9.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	61.41		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	61.37		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	65.21		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	65.22		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	65.21		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/5/2022	444154 9/16/2022 BI W PPE09/04/2022	(3.00)		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/5/2022	444154 9/2/2022 BI W PPE 8/21/2022	(2.70)		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/5/2022	444154 9/30/2022 BI W PPE09/18/2022	(3.15)		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/5/2022	444154 9/9/2022 BI W PPE 8/21/2022	(0.08)		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	6,983.20		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,146.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,996.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,921.37		
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	48.34		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	34.94		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	816.98		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	590.56		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	422.87		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	308.99		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/10/2022	BIWK 11.10.22 HJ	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	299.69		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/25/2022	BIWK 11.25.22 HK	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	295.04		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/9/2022	BIWK 12.09.22 HL	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	295.04		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	295.04		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	12/23/2022	BIWK 12.23.22 HM	248.00		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	98.90		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	72.26		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/10/2022	BIWK 11.10.22 HJ	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	70.09		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/25/2022	BIWK 11.25.22 HK	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	69.00		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/9/2022	BIWK 12.09.22 HL	28.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	69.00		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	69.00		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	12/23/2022	BIWK 12.23.22 HM	58.00		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,554.69		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	855.23		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,702.92		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,702.92		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	140.92		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	67.42		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	65.45		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	64.47		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.47		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.72		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.49		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.38		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(3,630.29)		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(3,630.29)		
20.5670.1251.6111.01792.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(3,630.29)		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	3,630.29		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	3,630.29		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	3,630.29		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/14/2022	SEMI 10.14.22 3Y	6,919.92		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	10/31/2022	SEMI 10.31.22 3Z	6,099.92		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	11/15/2022	SEMI 11.15.22 4A	6,919.92		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	11/30/2022	SEMI 11.30.22 4B	6,099.92		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	12/15/2022	SEMI 12.15.22 ZZ	6,919.92		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	12/30/2022	SEMI 12.30.22 4D	6,099.92		
20.5670.1251.6131.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	10/14/2022	SEMI 10.14.22 3Y	50.00		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(68.25)		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(68.25)		
20.5670.1251.6141.01792.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(68.25)		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	68.25		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	68.25		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	68.25		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	85.78		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	85.78		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	85.78		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	85.78		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	85.78		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	85.78		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(435.63)		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(435.63)		
20.5670.1251.6211.01792.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(435.63)		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	435.63		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	435.63		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	435.63		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	10/14/2022	SEMI 10.14.22 3Y	731.99		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	10/31/2022	SEMI 10.31.22 3Z	731.99		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	11/15/2022	SEMI 11.15.22 4A	731.99		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	11/30/2022	SEMI 11.30.22 4B	731.99		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	12/15/2022	SEMI 12.15.22 ZZ	731.99		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	12/30/2022	SEMI 12.30.22 4D	731.99		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(222.70)		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(222.70)		
20.5670.1251.6231.01792.1.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(222.70)		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	222.70		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	222.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	222.70		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	352.36		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	352.36		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	352.36		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	352.36		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	352.36		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	352.36		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	3.10		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(52.08)		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(52.08)		
20.5670.1251.6232.01792.1.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(52.08)		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	52.08		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	52.08		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	52.08		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	82.40		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	82.40		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	82.40		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	82.40		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	82.40		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	82.40		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	0.73		
20.5670.1251.6241.01792.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(31.77)		
20.5670.1251.6241.01792.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(31.77)		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	31.77		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	31.77		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	63.54		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	63.54		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	63.54		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(47.56)		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(47.56)		
20.5670.1251.6261.01792.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(47.56)		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	47.56		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	47.56		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	47.56		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	79.91		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	79.91		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	79.91		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	79.91		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	79.91		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	79.91		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	0.66		
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	(5.45)		
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	(5.45)		
20.5670.1251.6271.01792.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	(5.45)		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 08/31/2022 SEMI PPE 8/15/2022	5.45		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 9/15/2022 SEMI PPE 8/31/2022	5.45		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/5/2022	28636 9/30/2022 SEMI PPE 9/15/2022	5.45		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.15		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.15		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.15		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.15		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.15		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.15		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.08		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,952.42		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.86		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	234.29		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	117.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	117.12		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	27.39		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.58		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.93		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,681.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.04		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	321.72		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	165.81		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	38.78		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	35.12		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.02		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,623.96		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,623.96		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.73		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	434.88		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	218.87		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	217.67		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	219.42		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	219.30		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	219.47		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	219.77		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	51.19		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.91		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	51.32		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	51.29		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	51.33		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	51.40		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.47		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.44		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	6,527.83		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,940.84		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	99.87		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	13.63		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	780.84		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	230.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	230.40		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	400.05		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	119.86		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	93.56		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	28.03		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	852.90		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1.77		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	85.51		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	25.43		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.79		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.91		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	7,137.50		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	50.68		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	856.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	856.51		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/14/2022	SEMI 10.14.22 3Y	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	10/31/2022	SEMI 10.31.22 3Z	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/15/2022	SEMI 11.15.22 4A	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	11/30/2022	SEMI 11.30.22 4B	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/15/2022	SEMI 12.15.22 ZZ	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	12/30/2022	SEMI 12.30.22 4D	388.83		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/14/2022	SEMI 10.14.22 3Y	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	10/31/2022	SEMI 10.31.22 3Z	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/15/2022	SEMI 11.15.22 4A	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	11/30/2022	SEMI 11.30.22 4B	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/15/2022	SEMI 12.15.22 ZZ	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	12/30/2022	SEMI 12.30.22 4D	90.94		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,555.31		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,555.31		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,555.31		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	93.49		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	10.70		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,279.28		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,279.28		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,279.28		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,279.28		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,279.28		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,509.68		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	1,600.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	34,223.61		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	10/14/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	10/31/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	11/15/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	11/30/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	8/31/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	9/15/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	'9/30/2022_emp#411647	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	34,077.39		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	34,172.82		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,209.08		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,031.92		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	10/14/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	10/31/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	11/15/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	11/30/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	8/31/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	9/15/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/14/2022	'9/30/2022_emp#411647	(2,031.92)		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,031.92		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	4,000.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	4,000.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	264858 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	29750 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	339258 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	411647 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	432156 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	433780 44848 PPE 10/2/2022	125.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	12/15/2022	436607 44848 PPE 10/2/2022	125.00		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.49		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.49		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.49		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.49		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	37.49		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	37.67		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	11.36		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/28/2022	BIWK 10.28.22 HI	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	243.01		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/14/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/31/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/15/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/30/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	8/31/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	9/15/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	'9/30/2022_emp#411647	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	241.97		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	242.65		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	10/14/2022	SEMI 10.14.22 3Y	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	10/31/2022	SEMI 10.31.22 3Z	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	11/15/2022	SEMI 11.15.22 4A	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	11/30/2022	SEMI 11.30.22 4B	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	12/15/2022	SEMI 12.15.22 ZZ	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	12/30/2022	SEMI 12.30.22 4D	22.78		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.43		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/14/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	10/31/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/15/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	11/30/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	8/31/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	9/15/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/14/2022	'9/30/2022_emp#411647	(14.43)		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.43		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	633.52		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	633.52		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	633.52		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	633.52		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	633.52		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	661.17		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	192.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/28/2022	BIWK 10.28.22 HI	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	4,106.85		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	10/14/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	10/31/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	11/15/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	11/30/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	8/31/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	9/15/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	'9/30/2022_emp#411647	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	4,089.30		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	4,100.75		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	385.09		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	243.83		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	10/14/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	10/31/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	11/15/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	11/30/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	8/31/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	9/15/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/14/2022	'9/30/2022_emp#411647	(243.83)		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	243.83		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	309.93		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	309.86		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	309.86		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	309.93		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	309.93		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	324.15		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	99.20		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	2,060.15		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	2,055.68		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	2,055.90		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	2,060.14		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/14/2022_emp#411647	122.64		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/31/2022_emp#411647	122.72		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	11/15/2022_emp#411647	122.64		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	11/30/2022_emp#411647	123.59		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	8/31/2022_emp#411647	122.64		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	9/15/2022_emp#411647	122.64		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/14/2022	'9/30/2022_emp#411647	122.90		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	2,049.93		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	124.00		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	2,086.15		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	193.96		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	193.83		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	193.83		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	193.91		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	193.83		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	194.02		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	247.46		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	247.46		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	11/10/2022	BIWK 11.10.22 HJ	247.46		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	11/25/2022	BIWK 11.25.22 HK	247.46		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	12/9/2022	BIWK 12.09.22 HL	247.46		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	12/23/2022	BIWK 12.23.22 HM	247.46		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	122.64		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	122.72		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	122.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	123.59		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/14/2022_emp#411647	(122.64)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	10/31/2022_emp#411647	(122.72)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	11/15/2022_emp#411647	(122.64)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	11/30/2022_emp#411647	(123.59)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	8/31/2022_emp#411647	(122.64)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	9/15/2022_emp#411647	(122.64)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/14/2022	'9/30/2022_emp#411647	(122.90)		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	264858 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	29750 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	339258 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	411647 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	432156 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	433780 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	436607 44848 PPE 10/2/2022	7.75		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	123.60		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	72.48		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	72.46		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	72.46		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	72.48		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	72.48		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	75.80		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	23.20		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	481.82		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	480.76		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	480.82		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	481.83		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/14/2022_emp#411647	28.68		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/31/2022_emp#411647	28.70		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	11/15/2022_emp#411647	28.68		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	11/30/2022_emp#411647	28.91		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	8/31/2022_emp#411647	28.68		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	9/15/2022_emp#411647	28.68		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/14/2022	'9/30/2022_emp#411647	28.74		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	479.43		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/23/2022	BIWK 12.23.22 HM	29.00		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	487.90		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.36		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.33		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	45.33		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	45.35		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.33		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	45.37		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.88		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.88		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	57.88		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	11/25/2022	BIWK 11.25.22 HK	57.88		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.88		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.88		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	28.68		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	28.70		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	28.68		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	28.91		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/14/2022_emp#411647	(28.68)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	10/31/2022_emp#411647	(28.70)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	11/15/2022_emp#411647	(28.68)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	11/30/2022_emp#411647	(28.91)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	8/31/2022_emp#411647	(28.68)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	9/15/2022_emp#411647	(28.68)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/14/2022	'9/30/2022_emp#411647	(28.74)		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	264858 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	29750 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	339258 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	411647 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	432156 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	433780 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	436607 44848 PPE 10/2/2022	1.81		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	28.90		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,899.31		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,899.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,899.31		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	11,071.28		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	11,079.99		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(3.46)		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#411647	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	11/15/2022_emp#411647	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	8/31/2022_emp#411647	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	9/15/2022_emp#411647	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	11,076.53		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	853.50		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	1,703.54		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	1,703.54		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	1,703.54		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	10/14/2022_emp#411647	(851.77)		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	11/15/2022_emp#411647	(851.77)		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	8/31/2022_emp#411647	(851.77)		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/14/2022	9/15/2022_emp#411647	(851.77)		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	69.16		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	69.16		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	69.16		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	69.16		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	69.16		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	72.18		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	20.96		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	448.36		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	448.34		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	448.34		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	448.36		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/31/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	11/15/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	11/30/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	8/31/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	9/15/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#411647	26.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	446.43		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	447.67		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	42.04		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	10/14/2022	BIWK 10.14.22 HH	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	10/28/2022	BIWK 10.28.22 HI	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	11/10/2022	BIWK 11.10.22 HJ	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	11/25/2022	BIWK 11.25.22 HK	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	12/9/2022	BIWK 12.09.22 HL	78.60		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	12/23/2022	BIWK 12.23.22 HM	78.60		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.62		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/14/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	10/31/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	11/15/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	11/30/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	8/31/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	9/15/2022_emp#411647	(26.62)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/14/2022	'9/30/2022_emp#411647	(26.62)		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	264858 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	29750 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	339258 44848 PPE 10/2/2022	3.28		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	411647 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	432156 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	433780 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	436607 44848 PPE 10/2/2022	1.64		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.62		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.88		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.88		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.88		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.88		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.88		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	8.23		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.40		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	51.29		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	51.30		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	51.30		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	51.30		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/31/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	11/15/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	11/30/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	8/31/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	9/15/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#411647	3.05		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	51.08		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	3.00		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	51.25		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.74		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.75		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.05		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/14/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	10/31/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	11/15/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	11/30/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	8/31/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	9/15/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/14/2022	'9/30/2022_emp#411647	(3.05)		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	264858 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	29750 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	339258 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	411647 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	432156 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	433780 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	436607 44848 PPE 10/2/2022	0.19		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.05		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,209.33		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	15.69		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	11/30/2022	SEMI 11.30.22 4B	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	15.69		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	265.12		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	136.56		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	31.94		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	28.94		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.31		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	10/14/2022_empl#295291	(2,340.79)		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	8/31/2022_empl#295291	(2,340.79)		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	9/15/2022_empl#295291	(2,340.79)		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	9/30/2022_empl#295291	(2,340.79)		
20.5700.1251.6111.01792.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	10/14/2022_empl#295291	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	8/31/2022_empl#295291	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	9/15/2022_empl#295291	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	9/30/2022_empl#295291	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,102.71		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	4,443.50		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	4,443.50		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	4,443.50		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	4,443.50		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	4,443.50		
20.5700.1251.6131.42200.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified-Whittier	12/15/2022	SEMI 12.15.22 ZZ	250.00		
20.5700.1251.6131.42200.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified-Whittier	12/30/2022	SEMI 12.30.22 4D	875.00		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	10/14/2022_empl#295291	(16.62)		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	8/31/2022_empl#295291	(16.62)		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/15/2022_empl#295291	(16.62)		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/30/2022_empl#295291	(16.62)		
20.5700.1251.6141.01792.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	10/14/2022_empl#295291	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	8/31/2022_empl#295291	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/15/2022_empl#295291	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	9/30/2022_empl#295291	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.93		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	31.55		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	31.55		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	31.55		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	31.55		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	31.55		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	10/14/2022_empl#295291	(280.89)		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	8/31/2022_empl#295291	(280.89)		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	9/15/2022_empl#295291	(280.89)		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	9/30/2022_empl#295291	(280.89)		
20.5700.1251.6211.01792.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	10/14/2022_empl#295291	280.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	8/31/2022_empl#295291	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	9/15/2022_empl#295291	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	9/30/2022_empl#295291	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	252.33		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	533.22		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	533.22		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	533.22		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	533.22		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	533.22		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	10/14/2022_empl#295291	(138.53)		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	8/31/2022_empl#295291	(138.53)		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	9/15/2022_empl#295291	(138.53)		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	9/30/2022_empl#295291	(138.53)		
20.5700.1251.6231.01792.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	138.53		
20.5700.1251.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	15.50		
20.5700.1251.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	54.25		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	10/14/2022_empl#295291	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	8/31/2022_empl#295291	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	9/15/2022_empl#295291	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	9/30/2022_empl#295291	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	130.22		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	268.75		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	268.75		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	268.75		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	268.75		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	268.75		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	10/14/2022_empl#295291	(32.40)		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	8/31/2022_empl#295291	(32.40)		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	9/15/2022_empl#295291	(32.40)		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	9/30/2022_empl#295291	(32.40)		
20.5700.1251.6232.01792.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	32.40		
20.5700.1251.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	3.63		
20.5700.1251.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	12.67		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	10/14/2022_empl#295291	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	8/31/2022_empl#295291	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	9/15/2022_empl#295291	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	9/30/2022_empl#295291	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.46		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	62.86		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	62.86		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	62.86		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	62.86		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	62.86		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	10/14/2022_empl#295291	(851.77)		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	8/31/2022_empl#295291	(851.77)		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	9/15/2022_empl#295291	(851.77)		
20.5700.1251.6241.01792.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	10/14/2022_empl#295291	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	8/31/2022_empl#295291	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	9/15/2022_empl#295291	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,703.54		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,703.54		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	10/14/2022_empl#295291	(30.66)		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	8/31/2022_empl#295291	(30.66)		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	9/15/2022_empl#295291	(30.66)		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#295291	(30.66)		
20.5700.1251.6261.01792.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	30.66		
20.5700.1251.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.28		
20.5700.1251.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	13.12		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	10/14/2022_empl#295291	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	8/31/2022_empl#295291	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	9/15/2022_empl#295291	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	9/30/2022_empl#295291	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	55.10		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	85.76		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	85.76		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	85.76		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	85.76		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	85.76		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	10/14/2022_empl#295291	(3.51)		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	8/31/2022_empl#295291	(3.51)		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	9/15/2022_empl#295291	(3.51)		
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	9/30/2022_empl#295291	(3.51)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6271.01792.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.51		
20.5700.1251.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.38		
20.5700.1251.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	1.33		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	10/14/2022_empl#295291	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	8/31/2022_empl#295291	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	9/15/2022_empl#295291	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	9/30/2022_empl#295291	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.15		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.66		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.66		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.66		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.66		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.66		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	11,080.13		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	11,727.64		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	11,209.63		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	11,209.63		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	11,209.63		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	11,209.63		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	78.67		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	79.59		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	79.59		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	79.59		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	79.59		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	79.59		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,329.62		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,407.32		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,345.16		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,345.16		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,345.16		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,345.16		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	633.25		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	673.39		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	641.27		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	642.39		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	642.44		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	641.49		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	148.09		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	157.48		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	149.97		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	150.23		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	150.25		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	150.02		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	2,558.83		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	145.15		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	153.63		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	146.84		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	146.85		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	146.85		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	146.85		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	16.46		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.44		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.66		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	16.68		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	16.66		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	16.67		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,758.88		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	19.59		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	331.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	331.07		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	171.05		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	40.00		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3.52		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3.52		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	36.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.14		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,701.97		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	652.75		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.08		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	4.63		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	204.24		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	78.34		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	89.26		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	23.07		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.88		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	5.40		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	511.07		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	1,022.21		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	22.29		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	8.54		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.55		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.98		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,178.96		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,167.00		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	29.37		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.49		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	496.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	496.47		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	380.04		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	233.12		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	233.12		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/14/2022	SEMI 10.14.22 3Y	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	10/31/2022	SEMI 10.31.22 3Z	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/15/2022	SEMI 11.15.22 4A	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	11/30/2022	SEMI 11.30.22 4B	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/15/2022	SEMI 12.15.22 ZZ	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	12/30/2022	SEMI 12.30.22 4D	193.64		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	54.52		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	54.52		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/15/2022	SEMI 11.15.22 4A	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	11/30/2022	SEMI 11.30.22 4B	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	12/30/2022	SEMI 12.30.22 4D	45.29		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	54.74		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.49		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.27		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.75		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	11/25/2022	BIWK 11.25.22 HK	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	12/9/2022	BIWK 12.09.22 HL	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	12/23/2022	BIWK 12.23.22 HM	14.20		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	11/25/2022	BIWK 11.25.22 HK	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	12/9/2022	BIWK 12.09.22 HL	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	12/23/2022	BIWK 12.23.22 HM	240.00		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	11/10/2022	BIWK 11.10.22 HJ	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
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	11/25/2022	BIWK 11.25.22 HK	124.00		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	12/9/2022	BIWK 12.09.22 HL	124.00		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	12/23/2022	BIWK 12.23.22 HM	123.70		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	11/10/2022	BIWK 11.10.22 HJ	29.00		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	11/25/2022	BIWK 11.25.22 HK	29.00		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	12/9/2022	BIWK 12.09.22 HL	29.00		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	12/23/2022	BIWK 12.23.22 HM	28.92		
20.5740.1221.6241.44100.4.23	5740 - Woodland Early Learning Community	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	1,700.02		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	11/25/2022	BIWK 11.25.22 HK	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	12/9/2022	BIWK 12.09.22 HL	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	12/23/2022	BIWK 12.23.22 HM	26.19		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.99		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,693.80		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,853.45		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	31,376.04		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	26,815.71		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	27,382.83		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	3,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	20,751.66		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	20,454.86		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	19,749.96		
20.5780.1111.6121.01100.1.23	5780 - Border Star Montessori	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	10/14/2022	BIWK 10.14.22 HH	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	10/28/2022	BIWK 10.28.22 HI	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	11/10/2022	BIWK 11.10.22 HJ	3,800.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	11/25/2022	BIWK 11.25.22 HK	4,200.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	12/9/2022	BIWK 12.09.22 HL	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	12/23/2022	BIWK 12.23.22 HM	4,000.00		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	26.24		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	27.37		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	BIWK 10.14.22 HH	14.20		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	222.77		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	190.39		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	194.41		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/25/2022	BIWK 11.25.22 HK	21.30		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	147.33		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	145.23		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	140.22		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	10/14/2022	BIWK 10.14.22 HH	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	10/28/2022	BIWK 10.28.22 HI	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	11/10/2022	BIWK 11.10.22 HJ	26.98		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	11/25/2022	BIWK 11.25.22 HK	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	12/9/2022	BIWK 12.09.22 HL	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	12/23/2022	BIWK 12.23.22 HM	28.40		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	443.26		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	462.42		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	BIWK 10.14.22 HH	240.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	3,765.11		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	3,217.88		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	3,285.94		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/25/2022	BIWK 11.25.22 HK	360.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,490.20		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,454.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,369.99		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	10/14/2022	BIWK 10.14.22 HH	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	10/28/2022	BIWK 10.28.22 HI	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	11/10/2022	BIWK 11.10.22 HJ	456.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	11/25/2022	BIWK 11.25.22 HK	504.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	12/9/2022	BIWK 12.09.22 HL	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	12/23/2022	BIWK 12.23.22 HM	480.00		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	217.47		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	217.99		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	217.30		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	217.30		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	207.30		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	217.15		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	124.00		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,860.20		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,577.81		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	1,630.12		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	186.00		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	1,223.07		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	248.00		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,204.66		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	247.71		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	1,160.96		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	10/14/2022	BIWK 10.14.22 HH	245.95		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	10/28/2022	BIWK 10.28.22 HI	245.95		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	11/10/2022	BIWK 11.10.22 HJ	233.55		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	11/25/2022	BIWK 11.25.22 HK	258.35		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	12/9/2022	BIWK 12.09.22 HL	245.95		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	12/23/2022	BIWK 12.23.22 HM	245.95		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	50.85		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	50.99		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	50.81		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	50.81		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	48.47		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	50.78		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	BIWK 10.14.22 HH	29.00		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	435.03		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	368.99		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	381.23		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/25/2022	BIWK 11.25.22 HK	43.50		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	286.03		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/9/2022	BIWK 12.09.22 HL	58.00		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	281.73		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/23/2022	BIWK 12.23.22 HM	57.93		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	271.51		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	10/14/2022	BIWK 10.14.22 HH	57.52		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	10/28/2022	BIWK 10.28.22 HI	57.52		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	11/10/2022	BIWK 11.10.22 HJ	54.62		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	11/25/2022	BIWK 11.25.22 HK	60.42		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	12/9/2022	BIWK 12.09.22 HL	57.52		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	12/23/2022	BIWK 12.23.22 HM	57.52		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	1,533.18		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	1,533.18		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	1,533.18		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	6,819.51		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,700.02		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	6,001.20		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(3.46)		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	3.52		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,149.43		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/23/2022	BIWK 12.23.22 HM	759.98		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/30/2022	SEMI 12.30.22 4D	3.52		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	10/14/2022	BIWK 10.14.22 HH	851.77		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	12/9/2022	BIWK 12.09.22 HL	851.77		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	50.48		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	50.48		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	50.48		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	48.38		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	50.47		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	411.04		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	351.29		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	358.72		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	39.30		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	271.85		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	267.96		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	258.73		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	10/14/2022	BIWK 10.14.22 HH	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	10/28/2022	BIWK 10.28.22 HI	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	11/10/2022	BIWK 11.10.22 HJ	49.78		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	11/25/2022	BIWK 11.25.22 HK	55.02		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	12/9/2022	BIWK 12.09.22 HL	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	12/23/2022	BIWK 12.23.22 HM	52.40		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.78		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.78		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.55		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.79		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	3.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	46.91		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	40.07		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	40.96		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	4.50		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	31.01		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	30.57		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	29.51		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	10/14/2022	BIWK 10.14.22 HH	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	10/28/2022	BIWK 10.28.22 HI	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	11/10/2022	BIWK 11.10.22 HJ	5.66		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	11/25/2022	BIWK 11.25.22 HK	6.26		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	12/9/2022	BIWK 12.09.22 HL	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	12/23/2022	BIWK 12.23.22 HM	5.96		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,486.04		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	10.55		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	178.32		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	88.69		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	20.74		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	19.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	19.46		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.23		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,051.33		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	10/14/2022	SEMI 10.14.22 3Y	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	10/31/2022	SEMI 10.31.22 3Z	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	11/15/2022	SEMI 11.15.22 4A	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	11/30/2022	SEMI 11.30.22 4B	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	12/15/2022	SEMI 12.15.22 ZZ	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	12/30/2022	SEMI 12.30.22 4D	14.56		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	246.16		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	105.62		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	24.70		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	26.87		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.08		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	3,630.29		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	25.78		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	435.63		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	224.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	224.93		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	224.93		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	52.61		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	52.61		
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	821.77		
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	821.77		
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	821.77		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	47.56		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	5.45		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	1,695.46		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	10/14/2022	SEMI 10.14.22 3Y	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	10/31/2022	SEMI 10.31.22 3Z	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	11/15/2022	SEMI 11.15.22 4A	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	11/30/2022	SEMI 11.30.22 4B	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	12/15/2022	SEMI 12.15.22 ZZ	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	12/30/2022	SEMI 12.30.22 4D	12.04		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	10/14/2022	SEMI 10.14.22 3Y	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	10/31/2022	SEMI 10.31.22 3Z	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	11/15/2022	SEMI 11.15.22 4A	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	11/30/2022	SEMI 11.30.22 4B	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	12/15/2022	SEMI 12.15.22 ZZ	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	12/30/2022	SEMI 12.30.22 4D	203.45		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	103.82		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	103.82		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	24.28		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	24.28		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.87		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.87		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.87		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	12/15/2022	SEMI 12.15.22 ZZ	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	12/30/2022	SEMI 12.30.22 4D	22.21		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	10/14/2022	SEMI 10.14.22 3Y	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	10/31/2022	SEMI 10.31.22 3Z	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	11/15/2022	SEMI 11.15.22 4A	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	11/30/2022	SEMI 11.30.22 4B	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	12/15/2022	SEMI 12.15.22 ZZ	2.51		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	12/30/2022	SEMI 12.30.22 4D	2.51		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	2,098.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	2,098.57		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	14.90		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	251.83		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	129.66		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	129.65		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	129.69		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	129.64		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	129.63		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	30.32		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	30.32		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	30.32		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	30.31		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	681.42		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	681.42		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	681.42		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	27.48		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	27.49		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.16		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.17		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.15		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	4,574.33		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	1,756.50		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	30.99		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	12.47		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	523.92		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	210.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	210.78		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	276.01		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	106.89		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	64.54		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	25.00		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.74		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	425.90		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	59.92		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	23.01		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	6.76		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	2.62		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	15,777.87		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	9,712.00		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	10,949.01		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	10,744.42		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	10,744.42		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	10,744.42		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	112.02		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	68.96		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	76.30		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	76.30		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	76.30		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	76.30		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,893.35		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,165.44		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,313.88		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,289.33		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,289.33		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,289.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	10/14/2022	SEMI 10.14.22 3Y	943.12		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	10/31/2022	SEMI 10.31.22 3Z	567.31		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	11/15/2022	SEMI 11.15.22 4A	629.12		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	11/30/2022	SEMI 11.30.22 4B	616.44		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	12/15/2022	SEMI 12.15.22 ZZ	616.44		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	12/30/2022	SEMI 12.30.22 4D	616.44		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	10/14/2022	SEMI 10.14.22 3Y	220.57		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	10/31/2022	SEMI 10.31.22 3Z	132.68		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	11/15/2022	SEMI 11.15.22 4A	147.13		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	11/30/2022	SEMI 11.30.22 4B	144.16		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	12/15/2022	SEMI 12.15.22 ZZ	144.16		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	12/30/2022	SEMI 12.30.22 4D	144.16		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,262.37		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	3,377.14		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	3,377.14		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	206.70		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	127.23		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	143.44		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	140.76		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	140.76		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	140.76		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	23.55		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	14.46		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	16.28		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	15.97		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	15.97		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	15.97		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	10/26/2022	426288 8/31/2022 PPE 8/15/2022	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	10/26/2022	426288 9/15/2022 PPE 8/31/2022	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	10/26/2022	426288 9/30/2022 PPE 9/15/2022	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	1,934.00		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(1,934.00)		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(1,934.00)		
20.6050.1251.6111.42300.4.23	6050 - Evening Academy	Regular Salaries-Certified	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(1,934.00)		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	10/14/2022	SEMI 10.14.22 3Y	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	10/31/2022	SEMI 10.31.22 3Z	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	11/15/2022	SEMI 11.15.22 4A	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	11/30/2022	SEMI 11.30.22 4B	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	12/15/2022	SEMI 12.15.22 ZZ	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	12/30/2022	SEMI 12.30.22 4D	3,253.94		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	10/31/2022	SEMI 10.31.22 3Z	6,500.00		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	11/30/2022	SEMI 11.30.22 4B	1,037.50		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	12/15/2022	SEMI 12.15.22 ZZ	675.00		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	12/30/2022	SEMI 12.30.22 4D	1,350.00		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/26/2022	426288 8/31/2022 PPE 8/15/2022	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/26/2022	426288 9/15/2022 PPE 8/31/2022	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/26/2022	426288 9/30/2022 PPE 9/15/2022	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	36.83		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(13.73)		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(13.73)		
20.6050.1251.6141.42300.4.23	6050 - Evening Academy	Unused Leave/Severance	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(13.73)		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 8/31/2022 PPE 8/15/2022	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 9/15/2022 PPE 8/31/2022	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 9/30/2022 PPE 9/15/2022	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	622.55		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(232.08)		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(232.08)		
20.6050.1251.6211.42300.4.23	6050 - Evening Academy	Teacher's Retirement	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(232.08)		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	10/14/2022	SEMI 10.14.22 3Y	318.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 8/31/2022 PPE 8/15/2022	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 9/15/2022 PPE 8/31/2022	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 9/30/2022 PPE 9/15/2022	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	10/31/2022	SEMI 10.31.22 3Z	721.67		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	11/15/2022	SEMI 11.15.22 4A	318.67		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	11/30/2022	SEMI 11.30.22 4B	379.21		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	12/15/2022	SEMI 12.15.22 ZZ	358.15		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	12/30/2022	SEMI 12.30.22 4D	397.99		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(119.91)		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(119.91)		
20.6050.1251.6231.42300.4.23	6050 - Evening Academy	OASDI	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(119.91)		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	10/14/2022	SEMI 10.14.22 3Y	74.52		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 8/31/2022 PPE 8/15/2022	28.04		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 9/15/2022 PPE 8/31/2022	28.04		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 9/30/2022 PPE 9/15/2022	28.04		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	10/31/2022	SEMI 10.31.22 3Z	168.79		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	11/15/2022	SEMI 11.15.22 4A	74.52		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	11/30/2022	SEMI 11.30.22 4B	88.69		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	12/15/2022	SEMI 12.15.22 ZZ	83.76		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	12/30/2022	SEMI 12.30.22 4D	93.08		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(28.04)		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(28.04)		
20.6050.1251.6232.42300.4.23	6050 - Evening Academy	Medicare	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(28.04)		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	883.54		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	10/26/2022	426288 8/31/2022 PPE 8/15/2022	851.77		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	10/26/2022	426288 9/15/2022 PPE 8/31/2022	851.77		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	883.54		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	883.54		
20.6050.1251.6241.42300.4.23	6050 - Evening Academy	Employee Insurance	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(851.77)		
20.6050.1251.6241.42300.4.23	6050 - Evening Academy	Employee Insurance	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(851.77)		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	67.97		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	10/26/2022	426288 8/31/2022 PPE 8/15/2022	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	10/26/2022	426288 9/15/2022 PPE 8/31/2022	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	10/26/2022	426288 9/30/2022 PPE 9/15/2022	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	153.13		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	67.97		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	81.56		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	76.81		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	85.65		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(25.34)		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(25.34)		
20.6050.1251.6261.42300.4.23	6050 - Evening Academy	Workers' Compensation	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(25.34)		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.78		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	10/26/2022	426288 8/31/2022 PPE 8/15/2022	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	10/26/2022	426288 9/15/2022 PPE 8/31/2022	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	10/26/2022	426288 9/30/2022 PPE 9/15/2022	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	17.54		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.78		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	9.33		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	8.79		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	9.80		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	10/26/2022	426288 8/31/2022 PPE 8/15/2022	(2.90)		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	10/26/2022	426288 9/15/2022 PPE 8/31/2022	(2.90)		
20.6050.1251.6271.42300.4.23	6050 - Evening Academy	Unemployment Insurance	10/26/2022	426288 9/30/2022 PPE 9/15/2022	(2.90)		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	32,269.09		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	10/14/2022_433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	10/31/2022_433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_20176	2,583.13		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_29908	3,290.04		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_319919	2,321.33		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_407534	2,082.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433977	1,952.42		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_436976	2,264.63		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_438162	2,339.17		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_438820	2,237.38		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_439207	2,287.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_439606	2,692.58		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_20176	2,583.13		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_29908	3,290.04		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_319919	2,321.33		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_407534	2,082.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433977	1,952.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_436976	2,264.63		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_438162	2,339.17		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_438820	2,237.38		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_439207	2,287.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_439606	2,692.58		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_20176	2,583.13		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_29908	3,290.04		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_319919	2,321.33		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_407534	2,082.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433977	1,952.42		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_436976	2,264.63		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_438162	2,339.17		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_438820	2,237.38		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_439207	2,287.71		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_439606	2,692.58		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	32,269.09		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/1/2022	11/15/2022_empl#433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/1/2022	11/30/2022_empl#433071	1,886.83		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	32,269.09		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	36,530.14		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	29,495.42		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	27,543.00		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	1,886.83		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	10/14/2022_433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	10/31/2022_433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_20176	(2,583.13)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_29908	(3,290.04)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_319919	(2,321.33)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_333681	(2,605.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_407534	(2,082.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433977	(1,952.42)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_436976	(2,264.63)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_438162	(2,339.17)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_438820	(2,237.38)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_439207	(2,287.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_439606	(2,692.58)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_20176	(2,583.13)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_29908	(3,290.04)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_319919	(2,321.33)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_333681	(2,605.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_407534	(2,082.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433977	(1,952.42)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_436976	(2,264.63)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_438162	(2,339.17)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_438820	(2,237.38)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_439207	(2,287.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_439606	(2,692.58)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_20176	(2,583.13)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_29908	(3,290.04)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_319919	(2,321.33)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_333681	(2,605.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_407534	(2,082.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433977	(1,952.42)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_436976	(2,264.63)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_438162	(2,339.17)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_438820	(2,237.38)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_439207	(2,287.71)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_439606	(2,692.58)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	1,886.83		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/1/2022	11/15/2022_empl#433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/1/2022	11/30/2022_empl#433071	(1,886.83)		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	1,886.83		
20.6055.1111.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	1,886.83		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	10/14/2022	BIWK 10.14.22 HH	2,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	10/28/2022	BIWK 10.28.22 HI	2,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	11/10/2022	BIWK 11.10.22 HJ	2,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	11/25/2022	BIWK 11.25.22 HK	2,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	12/9/2022	BIWK 12.09.22 HL	2,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	12/23/2022	BIWK 12.23.22 HM	2,000.00		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	BIWK 10.14.22 HH	14.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/14/2022	SEMI 10.14.22 3Y	229.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/28/2022	BIWK 10.28.22 HI	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	10/14/2022_433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	10/31/2022_433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_20176	18.34		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_29908	23.36		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_319919	16.48		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_407534	14.79		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_433977	13.86		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_436976	16.08		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_438162	16.61		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_438820	15.89		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_439207	16.24		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_439606	19.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_20176	18.34		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_29908	23.36		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_319919	16.48		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_407534	14.79		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_433977	13.86		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_436976	16.08		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_438162	16.61		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_438820	15.89		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_439207	16.24		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_439606	19.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_20176	18.34		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_29908	23.36		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_319919	16.48		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_407534	14.79		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_433977	13.86		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_436976	16.08		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_438162	16.61		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_438820	15.89		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_439207	16.24		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_439606	19.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	SEMI 10.31.22 3Z	229.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/1/2022	11/15/2022_empl#433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/1/2022	11/30/2022_empl#433071	13.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/10/2022	BIWK 11.10.22 HJ	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/15/2022	SEMI 11.15.22 4A	229.12		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/25/2022	BIWK 11.25.22 HK	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/30/2022	SEMI 11.30.22 4B	259.37		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/9/2022	BIWK 12.09.22 HL	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/15/2022	SEMI 12.15.22 ZZ	209.43		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/23/2022	BIWK 12.23.22 HM	14.20		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/30/2022	SEMI 12.30.22 4D	195.57		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/14/2022	SEMI 10.14.22 3Y	13.40		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	10/14/2022_433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	10/31/2022_433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_20176	(18.34)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_29908	(23.36)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_319919	(16.48)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_333681	(18.50)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_407534	(14.79)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_433977	(13.86)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_436976	(16.08)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_438162	(16.61)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_438820	(15.89)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_439207	(16.24)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_439606	(19.12)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_20176	(18.34)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_29908	(23.36)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_319919	(16.48)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_333681	(18.50)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_407534	(14.79)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_433977	(13.86)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_436976	(16.08)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_438162	(16.61)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_438820	(15.89)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_439207	(16.24)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_439606	(19.12)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_20176	(18.34)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_29908	(23.36)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_319919	(16.48)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_333681	(18.50)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_407534	(14.79)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_433977	(13.86)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_436976	(16.08)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_438162	(16.61)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_438820	(15.89)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_439207	(16.24)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_439606	(19.12)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	SEMI 10.31.22 3Z	13.40		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/1/2022	11/15/2022_empl#433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/1/2022	11/30/2022_empl#433071	(13.40)		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/15/2022	SEMI 11.15.22 4A	13.40		
20.6055.1111.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/30/2022	SEMI 11.30.22 4B	13.40		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/14/2022	BIWK 10.14.22 HH	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/14/2022	SEMI 10.14.22 3Y	3,872.30		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/28/2022	BIWK 10.28.22 HI	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	10/14/2022_433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	10/31/2022_433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_20176	309.98		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_29908	394.80		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_319919	278.56		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_407534	249.93		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_433977	234.29		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_436976	271.76		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_438162	280.70		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_438820	268.49		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_439207	274.53		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	8/31/2022_439606	323.11		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_20176	309.98		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_29908	394.80		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_319919	278.56		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_407534	249.93		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_433977	234.29		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_436976	271.76		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_438162	280.70		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_438820	268.49		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_439207	274.53		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/15/2022_439606	323.11		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_20176	309.98		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_29908	394.80		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_319919	278.56		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_407534	249.93		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_433977	234.29		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_436976	271.76		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_438162	280.70		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_438820	268.49		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_439207	274.53		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	9/30/2022_439606	323.11		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	10/31/2022	SEMI 10.31.22 3Z	3,872.30		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/1/2022	11/15/2022_empl#433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/1/2022	11/30/2022_empl#433071	226.42		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/10/2022	BIWK 11.10.22 HJ	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/15/2022	SEMI 11.15.22 4A	3,872.30		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/25/2022	BIWK 11.25.22 HK	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	11/30/2022	SEMI 11.30.22 4B	4,383.63		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/9/2022	BIWK 12.09.22 HL	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/15/2022	SEMI 12.15.22 ZZ	3,539.46		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/23/2022	BIWK 12.23.22 HM	240.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	12/30/2022	SEMI 12.30.22 4D	3,305.17		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	226.42		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	10/14/2022_433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	10/31/2022_433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_20176	(309.98)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_29908	(394.80)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_319919	(278.56)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_333681	(312.69)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_407534	(249.93)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433977	(234.29)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_436976	(271.76)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_438162	(280.70)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_438820	(268.49)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_439207	(274.53)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_439606	(323.11)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_20176	(309.98)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_29908	(394.80)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_319919	(278.56)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_333681	(312.69)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_407534	(249.93)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433977	(234.29)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_436976	(271.76)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_438162	(280.70)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_438820	(268.49)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_439207	(274.53)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_439606	(323.11)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_20176	(309.98)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_29908	(394.80)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_319919	(278.56)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_333681	(312.69)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_407534	(249.93)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433977	(234.29)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_436976	(271.76)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_438162	(280.70)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_438820	(268.49)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_439207	(274.53)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_439606	(323.11)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	226.42		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/1/2022	11/15/2022_empl#433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/1/2022	11/30/2022_empl#433071	(226.42)		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	226.42		
20.6055.1111.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	226.42		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	BIWK 10.14.22 HH	112.41		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,939.67		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/28/2022	BIWK 10.28.22 HI	112.41		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	10/14/2022_433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	10/31/2022_433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_20176	153.28		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_29908	199.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_319919	143.73		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_407534	128.71		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433977	120.86		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_436976	137.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_438162	145.03		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_438820	138.72		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_439207	141.42		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_439606	138.83		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_20176	153.28		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_29908	199.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_319919	143.73		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_407534	128.71		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433977	120.86		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_436976	137.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_438162	145.03		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_438820	138.72		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_439207	141.42		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_439606	138.83		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_20176	153.28		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_29908	199.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_319919	143.73		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_407534	128.71		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433977	120.86		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_436976	137.84		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_438162	145.03		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_438820	138.72		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_439207	141.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_439606	138.83		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,939.67		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/1/2022	11/15/2022_empl#433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/1/2022	11/30/2022_empl#433071	116.98		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/10/2022	BIWK 11.10.22 HJ	112.41		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	1,953.02		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/25/2022	BIWK 11.25.22 HK	112.41		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	2,203.85		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/9/2022	BIWK 12.09.22 HL	110.11		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,775.50		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/23/2022	BIWK 12.23.22 HM	110.11		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	1,646.74		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	116.98		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	10/14/2022_433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	10/31/2022_433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_20176	(153.28)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_29908	(199.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_319919	(143.73)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_333681	(158.92)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_407534	(128.71)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433977	(120.86)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_436976	(137.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_438162	(145.03)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_438820	(138.72)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_439207	(141.42)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_439606	(138.83)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_20176	(153.28)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_29908	(199.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_319919	(143.73)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_333681	(158.92)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_407534	(128.71)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433977	(120.86)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_436976	(137.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_438162	(145.03)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_438820	(138.72)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_439207	(141.42)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_439606	(138.83)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_20176	(153.28)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_29908	(199.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_319919	(143.73)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_333681	(158.92)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_407534	(128.71)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433977	(120.86)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_436976	(137.84)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_438162	(145.03)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_438820	(138.72)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_439207	(141.42)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_439606	(138.83)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	116.98		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/1/2022	11/15/2022_empl#433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/1/2022	11/30/2022_empl#433071	(116.98)		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	116.98		
20.6055.1111.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	116.98		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	BIWK 10.14.22 HH	26.29		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	453.62		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/28/2022	BIWK 10.28.22 HI	26.29		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	10/14/2022_433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	10/31/2022_433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_20176	35.85		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_29908	46.74		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_319919	33.61		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_407534	30.10		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433977	28.26		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_436976	32.24		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_438162	33.92		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_438820	32.44		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_439207	33.07		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_439606	32.47		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_20176	35.85		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_29908	46.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_319919	33.61		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_407534	30.10		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433977	28.26		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_436976	32.24		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_438162	33.92		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_438820	32.44		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_439207	33.07		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_439606	32.47		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_20176	35.85		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_29908	46.74		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_319919	33.61		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_407534	30.10		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433977	28.27		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_436976	32.24		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_438162	33.92		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_438820	32.44		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_439207	33.07		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_439606	32.47		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	453.63		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/1/2022	11/15/2022_empl#433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/1/2022	11/30/2022_empl#433071	27.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/10/2022	BIWK 11.10.22 HJ	26.29		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	456.75		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/25/2022	BIWK 11.25.22 HK	26.29		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	515.41		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/9/2022	BIWK 12.09.22 HL	25.75		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	415.23		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/23/2022	BIWK 12.23.22 HM	25.75		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	385.12		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	27.36		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	10/14/2022_433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	10/31/2022_433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_20176	(35.85)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_29908	(46.74)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_319919	(33.61)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_333681	(37.17)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_407534	(30.10)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433977	(28.26)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_436976	(32.24)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_438162	(33.92)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_438820	(32.44)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_439207	(33.07)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_439606	(32.47)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_20176	(35.85)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_29908	(46.74)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_319919	(33.61)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_333681	(37.17)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_407534	(30.10)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433977	(28.26)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_436976	(32.24)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_438162	(33.92)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_438820	(32.44)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_439207	(33.07)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_439606	(32.47)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_20176	(35.85)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_29908	(46.74)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_319919	(33.61)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_333681	(37.17)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_407534	(30.10)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433977	(28.27)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_436976	(32.24)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_438162	(33.92)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_438820	(32.44)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_439207	(33.07)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_439606	(32.47)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	27.36		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/1/2022	11/15/2022_empl#433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/1/2022	11/30/2022_empl#433071	(27.36)		
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	27.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	27.36		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	10,138.28		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	10/14/2022_433071	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_20176	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_29908	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_319919	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_407534	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433071	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433977	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_436976	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_438162	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_438820	3.52		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_439207	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_439606	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_20176	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_29908	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_319919	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_407534	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433071	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433977	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_436976	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_438162	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_438820	3.52		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_439207	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_439606	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/1/2022	11/15/2022_empl#433071	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	10,138.28		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	9,286.51		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	10/14/2022_433071	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_20176	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_29908	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_319919	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_333681	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_407534	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433071	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433977	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_436976	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_438162	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_438820	(3.52)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_439207	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_439606	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_20176	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_29908	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_319919	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_333681	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_407534	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433071	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433977	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_436976	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_438162	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_438820	(3.52)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_439207	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_439606	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/1/2022	11/15/2022_empl#433071	(851.77)		
20.6055.1111.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	422.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	10/14/2022_433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	10/31/2022_433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_20176	33.84		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_29908	43.10		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_319919	30.41		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_407534	27.28		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_433977	25.58		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_436976	29.67		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_438162	30.64		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_438820	29.31		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_439207	29.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_439606	35.27		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_20176	33.84		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_29908	43.10		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_319919	30.41		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_407534	27.28		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_433977	25.58		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_436976	29.67		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_438162	30.64		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_438820	29.31		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_439207	29.97		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_439606	35.27		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_20176	33.84		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_29908	43.10		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_319919	30.41		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_407534	27.28		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_433977	25.58		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_436976	29.67		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_438162	30.64		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_438820	29.31		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_439207	29.97		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_439606	35.27		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	422.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/1/2022	11/15/2022_empl#433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/1/2022	11/30/2022_empl#433071	24.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	422.72		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	478.54		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	386.39		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	26.20		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	360.81		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/14/2022	SEMI 10.14.22 3Y	24.72		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	10/14/2022_433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	10/31/2022_433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_20176	(33.84)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_29908	(43.10)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_319919	(30.41)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_333681	(34.13)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_407534	(27.28)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_433977	(25.58)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_436976	(29.67)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_438162	(30.64)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_438820	(29.31)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_439207	(29.97)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	8/31/2022_439606	(35.27)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_20176	(33.84)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_29908	(43.10)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_319919	(30.41)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_333681	(34.13)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_407534	(27.28)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_433977	(25.58)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_436976	(29.67)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_438162	(30.64)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_438820	(29.31)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_439207	(29.97)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/15/2022_439606	(35.27)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_20176	(33.84)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_29908	(43.10)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_319919	(30.41)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_333681	(34.13)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_407534	(27.28)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_433977	(25.58)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_436976	(29.67)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_438162	(30.64)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_438820	(29.31)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_439207	(29.97)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	9/30/2022_439606	(35.27)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	10/31/2022	SEMI 10.31.22 3Z	24.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/1/2022	11/15/2022_empl#433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/1/2022	11/30/2022_empl#433071	(24.72)		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/15/2022	SEMI 11.15.22 4A	24.72		
20.6055.1111.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	11/30/2022	SEMI 11.30.22 4B	24.72		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	48.06		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	10/14/2022_433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	10/31/2022_433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_20176	3.87		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_29908	4.84		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_319919	3.48		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_407534	3.12		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433977	2.93		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_436976	3.40		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_438162	3.51		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_438820	3.36		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_439207	3.43		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_439606	3.89		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_20176	3.87		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_29908	4.84		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_319919	3.48		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_407534	3.12		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433977	2.93		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_436976	3.40		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_438162	3.51		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_438820	3.36		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_439207	3.43		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_439606	3.89		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_20176	3.87		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_29908	4.84		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_319919	3.48		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_407534	3.12		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433977	2.93		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_436976	3.40		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_438162	3.51		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_438820	3.36		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_439207	3.43		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_439606	3.89		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	48.06		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/1/2022	11/15/2022_empl#433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/1/2022	11/30/2022_empl#433071	2.83		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	48.13		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	54.45		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	43.94		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	2.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	40.97		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	2.83		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	10/14/2022_433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	10/31/2022_433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_20176	(3.87)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_29908	(4.84)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_319919	(3.48)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_333681	(3.91)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_407534	(3.12)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433977	(2.93)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_436976	(3.40)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_438162	(3.51)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_438820	(3.36)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_439207	(3.43)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_439606	(3.89)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_20176	(3.87)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_29908	(4.84)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_319919	(3.48)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_333681	(3.91)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_407534	(3.12)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433071	(2.83)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433977	(2.93)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_436976	(3.40)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_438162	(3.51)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_438820	(3.36)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_439207	(3.43)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_439606	(3.89)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_20176	(3.87)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_29908	(4.84)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_319919	(3.48)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_333681	(3.91)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_407534	(3.12)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433977	(2.93)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_436976	(3.40)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_438162	(3.51)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_438820	(3.36)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_439207	(3.43)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_439606	(3.89)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	2.83		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/1/2022	11/15/2022_empl#433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/1/2022	11/30/2022_empl#433071	(2.83)		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	2.83		
20.6055.1111.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	2.83		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/14/2022	SEMI 10.14.22 3Y	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	8/31/2022_404705	2,469.63		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	8/31/2022_433802	1,886.83		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	8/31/2022_433942	2,360.38		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/15/2022_404705	2,469.63		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/15/2022_433802	1,886.83		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/15/2022_433942	2,360.38		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/30/2022_404705	2,469.63		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/30/2022_433802	1,886.83		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	9/30/2022_433942	2,477.49		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	10/31/2022	SEMI 10.31.22 3Z	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	11/15/2022	SEMI 11.15.22 4A	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	11/30/2022	SEMI 11.30.22 4B	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	12/15/2022	SEMI 12.15.22 ZZ	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	12/30/2022	SEMI 12.30.22 4D	13,806.30		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_404705	(2,469.63)		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433802	(1,886.83)		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_404705	(2,469.63)		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433802	(1,886.83)		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_404705	(2,469.63)		
20.6055.1131.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433802	(1,886.83)		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/14/2022	SEMI 10.14.22 3Y	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_404705	17.53		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_433802	13.40		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	8/31/2022_433942	16.76		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_404705	17.53		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_433802	13.40		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/15/2022_433942	16.76		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_404705	17.53		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_433802	13.40		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	9/30/2022_433942	17.04		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	10/31/2022	SEMI 10.31.22 3Z	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/15/2022	SEMI 11.15.22 4A	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	11/30/2022	SEMI 11.30.22 4B	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	12/15/2022	SEMI 12.15.22 ZZ	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	12/30/2022	SEMI 12.30.22 4D	98.03		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	8/31/2022_404705	(17.53)		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	8/31/2022_433802	(13.40)		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	9/15/2022_404705	(17.53)		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	9/15/2022_433802	(13.40)		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	9/30/2022_404705	(17.53)		
20.6055.1131.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and/	10/31/2022	9/30/2022_433802	(13.40)		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_404705	296.36		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433802	226.42		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433942	283.25		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_404705	296.36		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433802	226.42		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433942	283.25		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_404705	296.36		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433802	226.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433942	297.30		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	1,656.76		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_404705	(296.36)		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433802	(226.42)		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_404705	(296.36)		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433802	(226.42)		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_404705	(296.36)		
20.6055.1131.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433802	(226.42)		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	849.18		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_404705	148.93		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433802	116.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433942	144.45		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_404705	148.93		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433802	116.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433942	144.45		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_404705	148.93		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433802	116.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433942	151.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	804.61		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	805.23		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	805.23		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	806.66		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	806.66		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_404705	(148.93)		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433802	(116.71)		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_404705	(148.93)		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433802	(116.71)		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_404705	(148.93)		
20.6055.1131.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433802	(116.71)		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	198.61		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_404705	34.83		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433802	27.30		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433942	33.78		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_404705	34.83		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433802	27.30		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433942	33.78		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_404705	34.83		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433802	27.30		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433942	35.48		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	188.19		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	188.33		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	188.33		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	188.67		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	188.67		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_404705	(34.83)		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433802	(27.30)		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_404705	(34.83)		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433802	(27.30)		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_404705	(34.83)		
20.6055.1131.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433802	(27.30)		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,262.37		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_404705	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433802	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433942	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_404705	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433802	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433942	851.77		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	1,696.50		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,110.62		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,110.62		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_404705	(851.77)		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433802	(851.77)		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_404705	(851.77)		
20.6055.1131.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433802	(851.77)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	8/31/2022_404705	32.35		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	8/31/2022_433802	24.72		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	8/31/2022_433942	30.92		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/15/2022_404705	32.35		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/15/2022_433802	24.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/15/2022_433942	30.92		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/30/2022_404705	32.35		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/30/2022_433802	24.72		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/30/2022_433942	32.45		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	180.85		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	8/31/2022_404705	(32.35)		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	8/31/2022_433802	(24.72)		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/15/2022_404705	(32.35)		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/15/2022_433802	(24.72)		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/30/2022_404705	(32.35)		
20.6055.1131.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	10/31/2022	9/30/2022_433802	(24.72)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/14/2022	SEMI 10.14.22 3Y	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	8/31/2022_404705	3.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	8/31/2022_433802	2.83		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	8/31/2022_433942	3.54		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/15/2022_404705	3.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/15/2022_433802	2.83		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/15/2022_433942	3.54		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/30/2022_404705	3.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/30/2022_433802	2.83		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	9/30/2022_433942	3.72		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	10/31/2022	SEMI 10.31.22 3Z	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	11/15/2022	SEMI 11.15.22 4A	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	11/30/2022	SEMI 11.30.22 4B	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	12/15/2022	SEMI 12.15.22 ZZ	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	12/30/2022	SEMI 12.30.22 4D	20.70		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_404705	(3.70)		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433802	(2.83)		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_404705	(3.70)		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433802	(2.83)		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_404705	(3.70)		
20.6055.1131.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433802	(2.83)		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_114403	2,972.08		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_18408	3,290.04		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_38505	3,528.58		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433659	2,898.54		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_114403	2,972.08		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_18408	3,290.04		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_38505	3,528.58		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433659	2,898.54		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_114403	2,972.08		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_18408	3,290.04		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_38505	3,528.58		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433659	2,898.54		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	19,114.83		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_114403	(2,972.08)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_18408	(3,290.04)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_38505	(3,528.58)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433659	(2,898.54)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	8/31/2022_433942	(2,360.38)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_114403	(2,972.08)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_18408	(3,290.04)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_38505	(3,528.58)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433659	(2,898.54)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/15/2022_433942	(2,360.38)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_114403	(2,972.08)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_18408	(3,290.04)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_38505	(3,528.58)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433659	(2,898.54)		
20.6055.1151.6111.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	9/30/2022_433942	(2,477.49)		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/14/2022	SEMI 10.14.22 3Y	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_114403	21.10		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_18408	23.36		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_38505	25.05		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	8/31/2022_433659	20.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_114403	21.10		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_18408	23.36		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_38505	25.05		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/15/2022_433659	20.58		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_114403	21.10		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_18408	23.36		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_38505	25.05		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	9/30/2022_433659	20.58		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	10/31/2022	SEMI 10.31.22 3Z	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/15/2022	SEMI 11.15.22 4A	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	11/30/2022	SEMI 11.30.22 4B	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/15/2022	SEMI 12.15.22 ZZ	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	12/30/2022	SEMI 12.30.22 4D	135.72		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	8/31/2022_114403	(21.10)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	8/31/2022_18408	(23.36)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	8/31/2022_38505	(25.05)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	8/31/2022_433659	(20.58)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	8/31/2022_433942	(16.76)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/15/2022_114403	(21.10)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/15/2022_18408	(23.36)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/15/2022_38505	(25.05)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/15/2022_433659	(20.58)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/15/2022_433942	(16.76)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/30/2022_114403	(21.10)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/30/2022_18408	(23.36)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/30/2022_38505	(25.05)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/30/2022_433659	(20.58)		
20.6055.1151.6141.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certificated Employees Unused Leave and	10/31/2022	9/30/2022_433942	(17.04)		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_114403	356.65		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_18408	394.80		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_38505	423.43		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433659	347.82		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_114403	356.65		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_18408	394.80		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_38505	423.43		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433659	347.82		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_114403	356.65		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_18408	394.80		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_38505	423.43		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433659	347.82		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	2,293.78		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_114403	(356.65)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_18408	(394.80)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_38505	(423.43)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433659	(347.82)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_433942	(283.25)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_114403	(356.65)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_18408	(394.80)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_38505	(423.43)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433659	(347.82)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_433942	(283.25)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_114403	(356.65)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_18408	(394.80)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_38505	(423.43)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433659	(347.82)		
20.6055.1151.6211.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_433942	(297.30)		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,156.54		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_114403	181.56		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_18408	194.34		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_38505	212.03		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433659	174.71		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_114403	181.56		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_18408	194.34		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_38505	212.03		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433659	174.71		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_114403	181.56		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_18408	194.34		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_38505	212.03		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433659	174.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,156.54		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	1,156.54		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	1,156.54		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,156.54		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	1,156.54		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_114403	(181.56)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_18408	(194.34)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_38505	(212.03)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433659	(174.71)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_433942	(144.45)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_114403	(181.56)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_18408	(194.34)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_38505	(212.03)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433659	(174.71)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_433942	(144.45)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_114403	(181.56)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_18408	(194.34)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_38505	(212.03)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433659	(174.71)		
20.6055.1151.6231.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_433942	(151.71)		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	270.48		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_114403	42.46		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_18408	45.45		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_38505	49.59		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433659	40.86		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_114403	42.46		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_18408	45.45		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_38505	49.59		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433659	40.86		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_114403	42.46		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_18408	45.45		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_38505	49.59		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433659	40.86		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	270.48		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	270.48		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	270.48		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	270.48		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	270.48		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_114403	(42.46)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_18408	(45.45)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_38505	(49.59)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433659	(40.86)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_433942	(33.78)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_114403	(42.46)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_18408	(45.45)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_38505	(49.59)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433659	(40.86)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_433942	(33.78)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_114403	(42.46)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_18408	(45.45)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_38505	(49.59)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433659	(40.86)		
20.6055.1151.6232.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_433942	(35.48)		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	5,961.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_114403	851.15		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_18408	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_38505	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433659	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_114403	851.15		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_18408	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_38505	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433659	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	5,961.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	5,961.77		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_114403	(851.15)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_18408	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_38505	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433659	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_433942	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_114403	(851.15)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_18408	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_38505	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433659	(851.77)		
20.6055.1151.6241.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_433942	(851.77)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_114403	38.93		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_18408	43.10		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_38505	46.22		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_433659	37.97		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_114403	38.93		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_18408	43.10		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_38505	46.22		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_433659	37.97		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_114403	38.93		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_18408	43.10		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_38505	46.22		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_433659	37.97		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	277.95		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_114403	(38.93)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_18408	(43.10)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_38505	(46.22)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_433659	(37.97)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_433942	(30.92)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_114403	(38.93)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_18408	(43.10)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_38505	(46.22)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_433659	(37.97)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_433942	(30.92)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_114403	(38.93)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_18408	(43.10)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_38505	(46.22)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_433659	(37.97)		
20.6055.1151.6261.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_433942	(32.45)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	28.42		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_114403	4.46		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_18408	4.71		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_38505	5.29		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433659	4.33		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_114403	4.46		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_18408	4.71		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_38505	5.29		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433659	4.33		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_114403	4.46		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_18408	4.71		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_38505	5.29		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433659	4.33		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	28.42		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	28.42		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	28.42		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	28.42		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	28.42		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_114403	(4.46)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_18408	(4.71)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_38505	(5.29)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433659	(4.33)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_433942	(3.54)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_114403	(4.46)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_18408	(4.71)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_38505	(5.29)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433659	(4.33)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_433942	(3.54)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_114403	(4.46)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_18408	(4.71)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_38505	(5.29)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433659	(4.33)		
20.6055.1151.6271.42300.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_433942	(3.72)		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/14/2022	SEMI 10.14.22 3Y	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	10/31/2022	SEMI 10.31.22 3Z	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/15/2022	SEMI 11.15.22 4A	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	11/30/2022	SEMI 11.30.22 4B	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/15/2022	SEMI 12.15.22 ZZ	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	12/30/2022	SEMI 12.30.22 4D	5,324.25		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	37.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	37.80		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	638.91		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	329.69		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	77.11		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	825.29		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	825.29		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	825.29		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	69.75		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	7.98		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2022	8/31/2022_333681	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2022	9/15/2022_333681	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2022	9/30/2022_333681	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	2,605.71		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	8/31/2022_333681	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	9/15/2022_333681	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	9/30/2022_333681	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	18.50		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	8/31/2022_333681	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/15/2022_333681	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	9/30/2022_333681	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	312.69		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	8/31/2022_333681	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/15/2022_333681	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	9/30/2022_333681	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	158.92		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	158.92		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	37.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	8/31/2022_333681	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/15/2022_333681	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	9/30/2022_333681	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	37.17		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	37.17		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	8/31/2022_333681	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/31/2022	9/15/2022_333681	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	8/31/2022_333681	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/15/2022_333681	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	9/30/2022_333681	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	34.13		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	8/31/2022_333681	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/15/2022_333681	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	9/30/2022_333681	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	3.91		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/14/2022	SEMI 10.14.22 3Y	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	10/31/2022	SEMI 10.31.22 3Z	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/15/2022	SEMI 11.15.22 4A	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	11/30/2022	SEMI 11.30.22 4B	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/15/2022	SEMI 12.15.22 ZZ	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	12/30/2022	SEMI 12.30.22 4D	3,133.58		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/14/2022	SEMI 10.14.22 3Y	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	10/31/2022	SEMI 10.31.22 3Z	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/15/2022	SEMI 11.15.22 4A	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	11/30/2022	SEMI 11.30.22 4B	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/15/2022	SEMI 12.15.22 ZZ	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	12/30/2022	SEMI 12.30.22 4D	22.25		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/14/2022	SEMI 10.14.22 3Y	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	10/31/2022	SEMI 10.31.22 3Z	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/15/2022	SEMI 11.15.22 4A	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	11/30/2022	SEMI 11.30.22 4B	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/15/2022	SEMI 12.15.22 ZZ	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	12/30/2022	SEMI 12.30.22 4D	376.03		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/14/2022	SEMI 10.14.22 3Y	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	10/31/2022	SEMI 10.31.22 3Z	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/15/2022	SEMI 11.15.22 4A	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	11/30/2022	SEMI 11.30.22 4B	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/15/2022	SEMI 12.15.22 ZZ	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	12/30/2022	SEMI 12.30.22 4D	194.14		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/14/2022	SEMI 10.14.22 3Y	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	10/31/2022	SEMI 10.31.22 3Z	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/15/2022	SEMI 11.15.22 4A	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	11/30/2022	SEMI 11.30.22 4B	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/15/2022	SEMI 12.15.22 ZZ	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	12/30/2022	SEMI 12.30.22 4D	45.40		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	851.77		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	41.05		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	4.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	4.70		
40.0220.1111.6542.42200.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	576.37		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	14" Marching Snare cover	16.91	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	16" Bass Drum cover	2.19	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022		2.43	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	24" Marching Bass Drum Cover	2.64	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	28" Padded Bass Drum Cover	2.80	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Air Frame 2 Tenor Drum Carrier	39.00	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Championship Marching Snare	57.55	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Marching Bass Drum Cover	2.19	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	181.95	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	pearl Marching snare carrier	44.95	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	quint/pad cover	8.40	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Snare Drum sound projetor	4.78	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Triple Function Sling, Nylon Web	9.87	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	(576.37)		
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	11/7/2022	bass trombone yamaha ybl-830 bass trombo	404.28	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/1/2022	bass trombone yamaha ybl-830 bass trombo	161.72	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 3 majestic mp2300a, mp250	134.60	PALEN MUSIC COMPANY	22008333
40.0220.1111.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 5 majextic mp05a	246.73	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42200.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	2,078.72		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	14" Marching Snare cover	61.00	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	16" Bass Drum cover	7.91	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022		8.75	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	24" Marching Bass Drum Cover	9.53	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	28" Padded Bass Drum Cover	10.10	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Air Frame 2 Tenor Drum Carrier	140.64	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Championship Marching Snare	207.57	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Marching Bass Drum Cover	7.91	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	656.16	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	pearl Marching snare carrier	162.10	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	quint/pad cover	30.29	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Snare Drum sound projetor	17.23	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Triple Function Sling, Nylon Web	35.58	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	(2,078.72)		
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	11/7/2022	bass trombone yamaha ybl-830 bass trombo	1,457.98	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/1/2022	bass trombone yamaha ybl-830 bass trombo	583.20	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 3 majestic mp2300a, mp250	485.42	PALEN MUSIC COMPANY	22008333
40.0220.1131.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 5 majextic mp05a	889.80	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42200.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	27,465.80		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	14" Marching Snare cover	217.08	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	16" Bass Drum cover	28.14	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022		31.16	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	24" Marching Bass Drum Cover	33.92	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	28" Padded Bass Drum Cover	35.93	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Air Frame 2 Tenor Drum Carrier	500.50	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Championship Marching Snare	738.69	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Marching Bass Drum Cover	28.14	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Pearl 6-10-12-13-14 Marching Quints	2,335.15	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	pearl Marching snare carrier	576.88	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	quint/pad cover	107.79	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Snare Drum sound projetor	61.31	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/5/2022	Triple Function Sling, Nylon Web	126.63	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	10/13/2022	PALEN MUSIC COMPANY	(27,465.80)		
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	11/7/2022	bass trombone yamaha ybl-830 bass trombo	5,188.64	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/1/2022	bass trombone yamaha ybl-830 bass trombo	2,075.46	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 3 majestic mp2300a, mp250	1,727.50	PALEN MUSIC COMPANY	22008333
40.0220.1151.6542.42300.4.23	0220 - Curriculum	Equipment - Classroom Instructional Appa	12/14/2022	timpani set of 5 majextic mp05a	3,166.60	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drum 22x14 pearl champ pbdm2214	759.85	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drum 24x14 pearl champ pbdm2414	782.45	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drum carrier peal cx airframe cxb2	355.56	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drum carrier pearl cs airframe cxb2	355.56	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drums carrier pearl cs airframe cxb	355.56	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drums carrier pearl cx airframe cxb	711.12	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	bass drum stadium stand pearl mbs3000	239.00	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	latin percussion lpa900-rd set of 2 per	92.55	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	recorder angel a101	9.18	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	snare drum carrier pearl cx airfram	1,365.11	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	snare drum stadium stand pearl mss3000	856.17	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	snare drum straps pearl slg-100	149.85	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	tenor drum stadium stand pearl mss3000	642.13	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	tenor drum straps pearl slg-100	112.39	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	tenor quints set (6/10/12/13/14) mid bla	2,996.59	PALEN MUSIC COMPANY	22008333

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	11/7/2022	tenor quints stadium stand pearl mts3000	478.00	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/1/2022	bass drum 26x14 peal champ pbdm2614	866.87	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/1/2022	bass trombone yamaha ybl-830 bass trombo	1,880.22	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/1/2022	clarinet jupiter jcl11005	2,582.95	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/1/2022	tenor drum pearl case 15x12 humes & berg	290.16	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	Air Frame Bass Drum Carrier	1,020.89	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	Championship Maple Lacquer Marching band	2,004.21	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	Corpsmaster Multi-Tenor w/Wood Shaft	53.53	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	double braced snare stand	183.00	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	double horn yamaha yhr567 int double hor	7,516.76	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	Large Head Hard Bass Drum Mallets	21.77	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	Marching Bass Drum Stand	682.86	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	marching snare stand	491.66	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	marching tom stand	411.76	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	snare durm level bar/angle bar pearl mh5	83.87	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	tenor drum level bar/angle bar pearl mh5	62.91	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	timpani set of 3 majestic mp2300a, mp250	4,695.03	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	12/14/2022	timpani set of 5 majextic mp05a	4,303.16	PALEN MUSIC COMPANY	22008333
40.0234.1151.6542.42200.4.23	0234 - Science	Equipment - Classroom Instructional Appa	12/14/2022	FLAMMABLE S	6,470.60	SCHOOL SPECIALTY	23001288
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	10/18/2022	MyPlace	46.86	COMMUNITY PLAYTHINGS	23000734
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	10/18/2022	woodcrest chair 18"	279.04	COMMUNITY PLAYTHINGS	23000734
40.0307.4011.6525.03139.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	10/5/2022	MISCELLANEOUS BUILDING EXTERIOR CANOPY F	24,600.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000381
40.0307.4011.6525.03139.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	11/2/2022		19,100.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.0307.4011.6525.03145.5.23	0307 - District Oversight CIP	Architect/Engineering Fees	10/3/2022	STAGE CURTAIN REPLACEMENTS ARCHITECTURAL	561.00	ACI / FRANG KISER HUTCHENS INC	22005178
40.0307.4011.6525.03147.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	10/5/2022	ASPHALT & CONCRETE MAINTENANCE AND IMPRO	35,401.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22007072
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	10/3/2022	ROOF REPLACEMENT AND MISCELLANEOUS ROOF	123,072.02	COMPASS CONSTRUCTORS	22007380
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	10/3/2022	ROOF REPLACEMENTS AND MISCELLANEOUS ROOF	6,332.20	DELTA INNOVATIVE SERVICES INC	22007382
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/2/2022	ROOF REPLACEMENT AND MISCELLANEOUS ROOF	58,865.33	COMPASS CONSTRUCTORS	22007380
40.0307.4011.6531.03137.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/30/2022	ROOF REPLACEMENT AND MISCELLANEOUS ROOF	9,815.00	COMPASS CONSTRUCTORS	22007380
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	10/5/2022	2022 ASPHALT & CONCRETE MAINTENANCE & IM	88,741.40	PHILLIPS PAVING CO. INC.	22007390
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/3/2022	2022 ASPHALT & CONCRETE MAINTENANCE & IM	23,569.50	PHILLIPS PAVING CO. INC.	22007390
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/30/2022	2022 ASPHALT & CONCRETE MAINTENANCE & IM	4,759.10	PHILLIPS PAVING CO. INC.	22007390
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/30/2022	CHANGE #1 ADD 6 DIRECTIONAL STRIPING ARR	600.00	PHILLIPS PAVING CO. INC.	22007390
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	11/30/2022	CHANGE #2 ADD 363 SINGLE STALL NUMBERS A	2,952.00	PHILLIPS PAVING CO. INC.	22007390
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	12/14/2022	2022 ASPHALT & CONCRETE MAINTENANCE & IM	26,041.98	BARKLEY ASPHALT CO., INC.	22007378
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	12/14/2022	CHANGE ORDER #2	337.50	BARKLEY ASPHALT CO., INC.	22007378
40.0307.4011.6531.03147.5.23	0307 - District Oversight CIP	Improvements other than buildings	12/14/2022	CHANGE ORDER #3	18,939.76	BARKLEY ASPHALT CO., INC.	22007378
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	1/2 steel thinwall conduit	21.54	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	12 volt 7 ah sealed battery	116.04	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	2-reader interface module 2 reader mag o	1,174.80	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	access control manager 6 - IL Stadium	687.22	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	boschwhite request to exit	531.30	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	composite plenum green	525.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	connectors and hardware	295.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	custom text pushbutton switch	370.59	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	electric strike kit includes 501 & 501A	964.74	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	GRI metal contact with armour cable	109.47	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	installation	14,740.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	intelligent controller linux based w/2do	3,200.16	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	project engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	project management	220.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	securitron 2000lb gate lock fail safe	836.16	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	shipping and handling	99.95	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	sign020 Mullion redader 13,56	1,477.00	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	signo40 wall mount reader 13.56mhz	652.20	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	SUB (DO NOT USE)	1,255.59	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	tlink commercial ip alarm comm	283.09	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	TROVE1M1 12/24vdc	522.91	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	TROVE2M2 8-DR 6a fused	1,211.12	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	wave sense switch white single gang face	852.93	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	weather back box	85.95	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	12/14/2022	weather cover clear	117.36	AMERICAN DIGITAL SECURITY, LLC.	22001626
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	1/2X6 WHIP METALLIC	19.52	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	1/2X6 WHIP METALLIC	19.52	COMFORT PRODUCTS	23001641
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	DLS 12K 230V HP CDU	506.00	COMFORT PRODUCTS	23001641
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	DLS 12K 230V HP IDU HW FOR FRANKLIN	251.00	COMFORT PRODUCTS	23001641
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	DLS 12K 230V HP IDU HW FOR WHITTIER	544.00	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	DLS 12L 230V HP CDU	1,319.00	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	EZ 1/4X3/8X1/2X50 LS W/CABLE EZ INS	263.00	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	EZ 1/4X3/8X50 LS W/CABLE EZ INS	263.00	COMFORT PRODUCTS	23001641
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	TEMP INFLATION SURCHARGE	32.41	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	TEMP INFLATION SURCHARGE	15.82	COMFORT PRODUCTS	23001641
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	TRADE PRO 60AMP NON FUSED DISCONNECT	15.10	COMFORT PRODUCTS	23001640
40.0330.2542.6541.02068.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/30/2022	TRADE PRO 60AMP NON FUSED DISCONNECT	15.10	COMFORT PRODUCTS	23001641

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/3/2022	BASE AND UPPER CABINETS WITH COUNTER TOP	3,020.00	SIERRA CABINETS INC	23002090
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/3/2022	COUNTER TOP 104 L X 25 1/2W X 1 1/2 TH	480.00	SIERRA CABINETS INC	23002090
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/7/2022	CLIMBER SUPPORT	526.00	ABCREATIVE, INC.	23001427
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/7/2022	HARDWARE PACKAGE	29.30	ABCREATIVE, INC.	23001427
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/7/2022	ROCK CLIMBER FOR TRAILWOODS	1,332.00	ABCREATIVE, INC.	23001427
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/7/2022	SHIPPING	540.00	ABCREATIVE, INC.	23001427
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County tax 10/21/22	97.79		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County Tax 10/7/22	(569,066.87)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	12/23/2022	Jackson County Tax 12/23/2022	(24.75)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County tax 10/21/22	91.09		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	11/18/2022	Jackson County Tax 10/7/22	(530,128.85)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	12/23/2022	Jackson County Tax 12/23/2022	(23.06)		
40.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	12/31/2022	interest paid 2022	(978.74)		
40.0400.6340.5498.01779.4.23	0400 - Operating (Revenue)	INTEREST ON CONTRACT	10/11/2022	QSCB interest subsidy	(103,776.11)		
40.0400.6340.5498.01779.4.23	0400 - Operating (Revenue)	INTEREST ON CONTRACT	12/31/2022	interest paid 2022	978.74		
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	10/17/2022	CHANGE ORDER #1 -	7,913.27	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	10/17/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	75,562.05	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	11/7/2022	REFRIGERATION COOLERS FOR FRANKLIN OPERA	78,477.60	NW ROGERS CONTRUCTION, INC.	22002941
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	10/17/2022	715W AC power supply module front to bac	1,740.00	YELLOW DOG NETWORKS INC	23000333
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	10/17/2022	EW NBD AHR 16175 1 year	716.00	YELLOW DOG NETWORKS INC	23000333
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	10/17/2022	Fan module Front to Back airflow	286.00	YELLOW DOG NETWORKS INC	23000333
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	10/17/2022	Power cord 15A USA NEMA 5-15 C15	38.80	YELLOW DOG NETWORKS INC	23000333
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	10/17/2022	X450-G2-48p-GE4-Base	4,950.00	YELLOW DOG NETWORKS INC	23000333
40.0416.6310.5651.01001.1.23	0416 - Information Technology Services	AUCTION PROCEEDS	12/23/2022	Gov Deals	(100.00)		
40.0469.5111.6611.01080.1.23	0469 - Global Operating	Principal - Bonded Indebtedness	11/30/2022		480,583.59	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	11/30/2022		88,634.27	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01779.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	12/30/2022		144,536.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	12/30/2022		36,460.50	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	11/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	2,291.54	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0504.3512.6521.05341.4.23	0504 - Head Start Program	Buildings	11/30/2022	VASQUEZ COMMERICAL CONTRACTING LLC	(2,291.54)		
40.0508.3512.6541.05341.4.23	0508 - Head Start COLA	Regular Equipment/Furniture	10/31/2022	LAKESHORE LEARNING MATERIALS	1,234.05		
40.0508.3512.6541.05341.4.23	0508 - Head Start COLA	Regular Equipment/Furniture	11/30/2022	WHICH CON	1,234.05	LAKESHORE LEARNING MATERIALS	23002676
40.0508.3512.6541.05341.4.23	0508 - Head Start COLA	Regular Equipment/Furniture	11/30/2022	LAKESHORE LEARNING MATERIALS	(1,234.05)		
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	11/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	18,370.32	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.0509.3512.6521.05341.4.23	0509 - Head Start - Covid-19	Buildings	11/30/2022	PHASE II RENOVATIONS AT WOODLA	(18,370.32)		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	10/31/2022	Krystal Thomas,Amazon.Com*1v5zq1b71	16.88		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	10/31/2022	Krystal Thomas,Amazon.Com*458da2jv3	65.99		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	10/31/2022	Krystal Thomas,Amzn Mktp Us	400.09		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	10/31/2022	Krystal Thomas,Otc Brands Inc	109.69		
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	CLEAR ACRYLIC-STANDARD (12" X 20")/ MEDI	88.54	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	EXTEND PROTECTION PLAN - GLOWFORGE PRO	1,103.08	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	GLOWFORGE AIR FILTER	742.00	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	GLOWFORGE FILTER CARTRIDGE	422.72	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	GLOWFORGE PRO - STANDARD	6,435.40	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	10/18/2022	MAPLE PLYWOO-STANDARD (12" X 20")/ MEDIU	141.68	GLOWFORGE, INC.	23001678
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	10500 SERIE 48W X 24D X 29-1/2H RETURN R	194.96	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	10500 SERIES 66W X 30D X 29-1/2H SGL OED	249.03	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	10500 SERIES BOOKCASE 5-SHELF 36W X 13-1	167.16	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	10500 SERIES WALL MOUNTED STORAGE CAB 48	177.97	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	18" INSPIRATION VALUE CHAIR	541.21	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H DARK	104.65	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H LIGHT	209.30	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	3' FOM BEAN BAG 36"L X 36"W X 24"H PURPL	104.65	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	ACADEIMA FREIGHT	114.42	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	CAFE BOOTH 48"L X 28.5"W X 42"H	265.57	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	Childcraft Mobile Cubby Unit, 47-3/4 x 1	1,049.16	SCHOOL SPECIALTY	23002344
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	DAISY SET (7 PCS) 60"S X 18"H WITH GLIDE	179.53	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	FOMCORE FREIGHT	44.16	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	HOI INSTALLATION SERVICES	595.92	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	IGNITION 2 TASK MID-BACK ILIRA BACK	350.54	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	INTERCHANGE TABLE ACTIVITY 20D X 30W	1,049.38	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	JONTI-CRAFT 32 TUB TOWER WITH CLEAR TUBS	171.62	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	JONTI-CRAFT FREIGHT	40.46	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	LAMINATE TOP TO FIT F005-30X18-G,LC	19.54	FREEDOM INTERIORS	23001277
40.0597.1251.6541.45100.4.23	0597 - Niles Home For Children	Regular Equipment/Furniture	11/30/2022	SMITH SYSTEM FREIGHT	125.93	FREEDOM INTERIORS	23001277
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	18 inch Ottoman 18 H with Glides	205.22	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Blk Phenolic Top, Locks, Left Side, Dbl	96.42	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Double Wide 20 Tote Storage Open 28W 48H	58.26	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	ELO Broadhead Table Beveled Lotz Armor E	771.87	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Linear Loveseat 45Lx31Wx36H with glidess	230.87	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Raw material surcharge	230.87	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Rectangle Ottoman 18Lx16wx18h with glide	46.17	FREEDOM INTERIORS	22007508
40.0721.3711.6541.42400.4.23	0721 - Title I Administration	Regular Equipment/Furniture	10/3/2022	Wisonsin Bench freight	128.26	FREEDOM INTERIORS	22007508
40.0778.3611.6541.45100.4.23	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	10/19/2022	INSTALL	624.19	FREEDOM INTERIORS	23001461

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0778.3611.6541.45100.4.23	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	10/18/2022	SLIDING STORAGE SHELVES - 60 X 118 X 74	1,219.11	FREEDOM INTERIORS	23001461
40.0778.3611.6541.45100.4.23	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	10/18/2022	SLIDING STORAGE SHELVES - 60 X 177 X 74	1,979.84	FREEDOM INTERIORS	23001461
40.0778.3611.6541.45100.4.23	0778 - Homeless (Students In Transition)	Regular Equipment/Furniture	10/18/2022	ULINE SHIPPING	276.86	FREEDOM INTERIORS	23001461
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	10/17/2022	CHANGE ORDER 001 - ADDITIONAL TRENCHING	625.00	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	10/17/2022	CHANGE ORDER 003 - REWORK TWO FAILED SUB	907.55	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	10/17/2022	CHANGE ORDER 004 AS FOLLOWS: PROVIDE 2	302.37	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	10/17/2022	CHANGE ORDER #006 - PROVIDE MATERIALS AN	283.00	PHILLIPS PAVING CO. INC.	22000329
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	10/17/2022	PARKING LOT AT BOE C-21-26	40,196.85	PHILLIPS PAVING CO. INC.	22000329
40.1100.4011.6525.03203.5.23	1100 - Manual Career/Technical Center	Architect & Engineering Fees - Manual	11/30/2022	CONCEPTUAL DESIGN SERVICES FOR MANUAL TE	13,800.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	23002923
40.1100.4011.6525.03203.5.23	1100 - Manual Career/Technical Center	Architect & Engineering Fees - Manual	11/30/2022	DESIGN STUDIES SUPPORTING MASTER PLANNIN	4,496.50	ACI / FRANG KISER HUTCHENS INC	23002916
40.1200.4011.6525.03203.5.23	1200 - Central High School	Architect & Engineering Fees - CHS	11/30/2022	CONCEPTUAL DESIGN SERVICES FOR CENTRAL H	13,800.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	23002923
40.1200.4011.6525.03203.5.23	1200 - Central High School	Architect & Engineering Fees - CHS	11/30/2022	DESIGN STUDIES SUPPORTING MASTER PLANNIN	4,496.50	ACI / FRANG KISER HUTCHENS INC	23002916
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	10/3/2022	RAMP IN WEIGHT ROOM AT LINCOLN PREP	1,150.00	ARTISTIC FLOOR COVERING, INC	22007826
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	11/2/2022	CHANGE ORDER #1 EXTRA WALL RE-WORK DUE T	1,400.00	NABHOLZ CONSTRUCTION SERVICES	22008309
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	11/2/2022	GYM WALLS PAINTING PROJECT AT LINCOLN PR	73,500.00	NABHOLZ CONSTRUCTION SERVICES	22008309
40.1220.4011.6525.03146.5.23	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	10/5/2022	FLOOR FRAMING ANALYSIS WEIGHT ROOM AT LI	2,345.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008266
40.1400.4011.6521.03145.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	67,029.72	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823
40.1580.4011.6521.03145.5.23	1580 - East High School	Building	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	17,687.15	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823
40.1580.4011.6525.03656.5.23	1580 - East High School	Architect/Engineering Fees	10/5/2022	LIGHTING SUPPORT IMPROVEMENTS AT EAST HS	1,015.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008267
40.1670.4011.6525.03203.5.23	1670 - Southeast High School	Architect & Engineering Fees - SEHS	11/30/2022	CONCEPTUAL DESIGN SERVICES FOR SOUTHEAST	13,800.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	23002923
40.1670.4011.6525.03203.5.23	1670 - Southeast High School	Architect & Engineering Fees - SEHS	11/30/2022	DESIGN STUDIES SUPPORTING MASTER PLANNIN	4,496.50	ACI / FRANG KISER HUTCHENS INC	23002916
40.3030.4011.6525.03203.5.23	3030 - Southwest Middle School	Architect & Engineering Fees - SWMS	11/30/2022	CONCEPTUAL DESIGN SERVICES FOR SOUTHWEST	13,800.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	23002923
40.3030.4011.6525.03203.5.23	3030 - Southwest Middle School	Architect & Engineering Fees - SWMS	11/30/2022	DESIGN STUDIES SUPPORTING MASTER PLANNIN	4,496.50	ACI / FRANG KISER HUTCHENS INC	23002916
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	2-1/2 10AIR GAP WATTS #111764	97.38	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	2-HOLE ANGLE	50.66	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 957NRS BACKFLOW PREVENTER	2,516.71	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 DI BFV ALUM BRZ N200235LH LEVER HDLE F	115.06	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 PLN EXT SPL RNG HNG	24.15	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 PXFLG XLC ADPT	1,177.39	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 PXP 45 ELL XLC	152.19	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 PXP 90 ELL XLC	892.53	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4X20 L HARD COPPER TUBE	530.94	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	4 XLC PXP CPLG NO STOP LESS/STOP	106.33	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	GALV 20FT DBLE CHANNEL	325.60	KC WINDUSTRIAL	23001820
40.3050.4011.6521.03160.5.23	3050 - Lincoln College Academy Middle	Buildings Plumbing - Lincoln Middle	11/3/2022	POST BASE ZN PLATED	47.67	KC WINDUSTRIAL	23001820
40.3100.1131.6543.42200.4.23	3100 - Northeast Middle	Technology-Related Hardware	11/30/2022	BUNDLE COMBINES THE 1YR	1,333.32	BEST BUY STORES, L.P.	23003337
40.3100.1131.6543.42200.4.23	3100 - Northeast Middle	Technology-Related Hardware	11/30/2022	INCLUDES: 30 CVR-255-64C	26,666.66	BEST BUY STORES, L.P.	23003337
40.3100.4011.6521.03133.5.23	3100 - Northeast Middle	Buildings	11/7/2022	GYM FLOOR REPLACEMENT AT NORTHEAST MIDDL	79,940.60	ACME FLOOR COMPANY INC	22008163
40.3100.4011.6521.03145.5.23	3100 - Northeast Middle	Buildings	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	27,650.61	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823
40.3100.4011.6525.03133.5.23	3100 - Northeast Middle	Architect/Engineering Fees	10/3/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	1,295.00	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03133.5.23	3100 - Northeast Middle	Architect/Engineering Fees	10/17/2022	NORTHEAST MIDDLE GYMNASIUM FLOORING ARCH	664.00	ACI / FRANG KISER HUTCHENS INC	22005177
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	10/3/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	600.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	10/5/2022	CANOPY FOUNDATION AT NORTHEAST MIDDLE	2,750.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22008287
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	10/17/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	1,200.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	11/30/2022	NORTHEAST MIDDLE CANOPIES ARCHITECTURAL	600.00	ACI / FRANG KISER HUTCHENS INC	22005176
40.4330.1111.6541.42301.4.23	4330 - J A Rogers Elementary	Regular Equipment/Furniture	11/30/2022	Installation fee	575.00	B & J PEERLESS RESTAURANT SUPPLY	23000527
40.4330.1111.6541.42301.4.23	4330 - J A Rogers Elementary	Regular Equipment/Furniture	11/30/2022	Manitowoc Model No URF0140A ice maker c	2,269.28	B & J PEERLESS RESTAURANT SUPPLY	23000527
40.4330.1111.6541.42301.4.23	4330 - J A Rogers Elementary	Regular Equipment/Furniture	11/30/2022	Water filtration system for ice machines	224.06	B & J PEERLESS RESTAURANT SUPPLY	23000527
40.4450.4011.6521.03155.5.23	4450 - Faxon Elementary	Buildings	10/17/2022	INSTALLATION OF SINKS AND FAUCETS AT FAX	10,000.00	SHEDIGS IT, LLC.	22007625
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	220NA X END CAPS X 36WX4 DOOR BOTTOM FOR	312.00	DESIGN SUPPLY INC	22008070
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	F-25R-US28-3'-TRIM 510L X DAN X CYLINDER	22,915.20	DH PACE, CO.	22007184
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	K101 X DAN X 626 PRIVACY CYLINDRICAL LOC	868.80	DH PACE, CO.	22007184
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	K581 X DAN X 626 X CYLINDER STOREROOM CY	2,780.16	DH PACE, CO.	22007184
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	KRF-4023-US28-9'-0"KEYED MULLIONS - FRAN	9,374.40	DH PACE, CO.	22007184
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	SC80A RW/PA-689 DOOR CLOSER	3,292.80	DH PACE, CO.	22007184
40.4451.4011.6521.03696.5.23	4451 - Franklin	Buildings	11/3/2022	SL57 CL FINISH HINGE	3,403.12	DH PACE, CO.	22007184
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	11/30/2022	CHANGE ORDER #1 - TESTING EXPENSES INCUR	1,899.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000524
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	11/30/2022	ELECTRICAL SERVICE UPGRADES AT FRANKLIN	3,658.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000270
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	11/30/2022	SOUTH LOT ASPHALT IMPROVEMENTS FOR FRANK	6,471.26	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000524
40.4451.4011.6531.03147.5.23	4451 - Franklin	Improvements other than bldg-Franklin	10/17/2022		147,088.61	PRIMETIME CONTRACTING CORP	22007487
40.4460.4011.6521.03155.5.23	4460 - Garfield Elementary	Buildings	10/17/2022	INSTALLATION OF SINKS AND FAUCETS AT FAX	10,000.00	SHEDIGS IT, LLC.	22007625
40.4460.4011.6521.03155.5.23	4460 - Garfield Elementary	Buildings	11/2/2022	INSTALLING CREMONA TG FLOORING WITH 8" C	30,540.00	DESCO COATINGS INC	22006381
40.4700.4011.6521.42300.4.23	4700 - James Elementary	Building	12/14/2022	JAMES ELEMENTARY HVAC PROJECT C-21-19	12,890.00	THE FAGAN COMPANY	22000132
40.4750.4011.6525.03203.5.23	4750 - Martin Luther King Jr Elem	Architect & Engineering Fees - King	11/30/2022	CONCEPTUAL DESIGN SERVICES FOR KING ELEM	13,800.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	23002923
40.4750.4011.6525.03203.5.23	4750 - Martin Luther King Jr Elem	Architect & Engineering Fees - King	11/30/2022	DESIGN STUDIES SUPPORTING MASTER PLANNIN	4,496.50	ACI / FRANG KISER HUTCHENS INC	23002916
40.4760.1111.6542.42300.4.23	4760 - Success Academy At Knotts	Equipment-Classroom Inst Apparatus	11/3/2022	DryLam Professional 27" Element Series -	860.76	KANSAS CITY AUDIO VISUAL	22006482
40.4760.1111.6542.42300.4.23	4760 - Success Academy At Knotts	Equipment-Classroom Inst Apparatus	11/3/2022	Shipping and Handling	135.00	KANSAS CITY AUDIO VISUAL	22006482
40.5200.4011.6521.03145.5.23	5200 - Wendell Phillips Elementary	Buildings	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	4,641.73	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	10/17/2022	INSTALLATION OF SINKS AND FAUCETS AT FAX	9,415.00	SHEDIGS IT, LLC.	22007625
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	11/30/2022	1085 MENS URINAL PARTIONS FOR CARVER	2,147.28	HILLYARD KC NWMO	23001160
40.5500.4011.6521.03155.5.23	5500 - Carver Dual Language Elem	Buildings	11/30/2022	SHIPPING AND HANDLING	150.00	HILLYARD KC NWMO	23001160
40.5580.4011.6521.42300.4.23	5580 - Troost Elementary	Building	12/14/2022	TROOST ELEMENTARY HVAC PROJECT C-21-19	15,611.60	THE FAGAN COMPANY	22000132
40.5580.4011.6531.03139.5.23	5580 - Troost Elementary	Improvements other than buildings	11/30/2022	MISC MASONRY AND SEALANT REPAIRS AT TROO	950.00	CONCRETE AND MASONRY RESTORATION, INC.	23001518
40.5660.4011.6521.03145.5.23	5660 - Phyllis Wheatley Elementary	Buildings	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	13,688.76	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823

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40.5700.4011.6521.03134.5.23	5700 - Whittier Elementary	Buildings	12/14/2022	INSTALL NEW DAIKIN MULTI CIRCUIT CONDENS	15,850.00	AUTOMATED CONTROL SYSTEM CORP	23000254
40.5740.4011.6521.03145.5.23	5740 - Woodland Early Learning Community	Buildings	12/1/2022	STAGE CURTAIN REPLACEMENT AND REPAIR DIS	7,583.48	A TO Z THEATRICAL SUPPLY AND SERVICE	22007823
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	10/5/2022	PHASE 1 RENOVATIONS AT WOODLAND ELEMENTA	44,461.00	THE FAGAN COMPANY	21002452
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	11/30/2022	PHASE II RENOVATIONS AT WOODLA	18,370.32		
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	11/30/2022	VASQUEZ COMMERICAL CONTRACTING LLC	2,291.54		
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	12/1/2022	CHANGE ORDER #3 PHASE II RENOVATIONS AT	111,044.75	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42200.4.23	5740 - Woodland Early Learning Community	Buildings	11/2/2022	CHANGE #2 ADDS DUCT HEATER PER RFI 08	26,840.35	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42200.4.23	5740 - Woodland Early Learning Community	Buildings	12/1/2022	CHANGE ORDER #3 PHASE II RENOVATIONS AT	22,015.41	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6521.42300.4.23	5740 - Woodland Early Learning Community	Buildings	11/2/2022	PHASE II RENOVATIONS AT WOODLAND ELEMENT	120,473.39	VAZQUEZ COMMERICAL CONTRACTING, LLC	22002967
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	10/5/2022	HVAC INSTALLATION RENOVATION PHASE II AT	1,021.01	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	11/30/2022	HVAC INSTALLATION RENOVATION PHASE II AT	1,484.47	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.42300.4.23	5740 - Woodland Early Learning Community	Architect & Engineering Fees	10/5/2022	HVAC INSTALLATION RENOVATION PHASE II AT	160.97	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.42300.4.23	5740 - Woodland Early Learning Community	Architect & Engineering Fees	11/30/2022	HVAC INSTALLATION RENOVATION PHASE II AT	234.04	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5780.4011.6521.42300.4.23	5780 - Border Star Montessori	Building	12/14/2022	BORDER STAR HVAC PROJECT C-21-19	14,996.40	THE FAGAN COMPANY	22000132
51.0400.6310.5198.04039.1.23	0400 - Operating (Revenue)	REBATES	10/11/2022	Peterson Farms Fresh,Inc	(4,287.78)		
51.0400.6310.5198.04039.1.23	0400 - Operating (Revenue)	REBATES	11/28/2022	10/22 Rebate	(2,890.89)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	138,524.90		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	419206 9/16/2022 PPE 9/04/2022	302.88		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	419206 9/2/2022 PPE 8/21/2022	1,514.40		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	429830 10/14/2022 PPE 10/02/2022	1,135.55		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	429830 9/16/2022 PPE 9/04/2022	1,065.67		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	429830 9/30/2022 PPE 9/18/2022	1,133.80		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	434620 10/14/2022 PPE 10/02/2022	1,003.62		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	434620 9/16/2022 PPE 9/04/2022	1,009.84		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	434620 9/30/2022 PPE 9/18/2022	1,011.40		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	441449 10/14/2022 PPE 10/02/2022	1,031.55		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	441449 9/16/2022 PPE 9/04/2022	1,031.55		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/19/2022	441449 9/30/2022 PPE 9/18/2022	1,031.55		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/21/2022	161411 10/14/2022 PPE 10/04/2022	1,437.80		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/21/2022	161411 9/16/2022 PPE 09/04/2022	1,456.00		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/21/2022	161411 9/30/2022 PPE 09/18/2022	1,456.00		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	137,601.99		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/31/2022	INTERIM 10.31.22 ZZ	1,514.40		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	123,607.61		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	136,899.85		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/2/2022	INTERIM 12.02.22 ZZ	1,157.76		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	137,736.43		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/15/2022	INTERIM 12.15.22 ZZ	470.46		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	137,631.60		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/11/2022	INTERIM 10.11.22 ZZ	208.00		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/14/2022	BIWK 10.14.22 HH	1,744.51		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/28/2022	BIWK 10.28.22 HI	1,831.79		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/31/2022	INTERIM 10.31.22 ZZ	282.13		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/10/2022	BIWK 11.10.22 HJ	1,978.59		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/25/2022	BIWK 11.25.22 HK	3,085.92		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/9/2022	BIWK 12.09.22 HL	1,955.78		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/23/2022	BIWK 12.23.22 HM	2,589.37		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	12,159.44		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/19/2022	27032 10/14/2022 PPE 10/02/2022	762.80		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/19/2022	27032 9/16/2022 PPE 9/04/2022	779.97		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/19/2022	27032 9/30/2022 PPE 9/18/2022	694.15		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	14,781.34		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	13,591.29		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/15/2022	INTERIM 11.15.22 ZZ	1,084.31		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	762.80		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	18,852.25		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	18,128.35		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	18,264.50		
51.0415.2561.6168.04036.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/20/2022	282036 9/2/2022 PPE 08/07/2022	(1,000.00)		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	3,877.70		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	429830 10/14/2022 PPE 10/02/2022	3.49		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	429830 9/16/2022 PPE 9/04/2022	3.49		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	429830 9/30/2022 PPE 9/18/2022	8.73		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	434620 10/14/2022 PPE 10/02/2022	2.33		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	434620 9/16/2022 PPE 9/04/2022	2.33		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	441449 10/14/2022 PPE 10/02/2022	1.59		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	441449 9/16/2022 PPE 9/04/2022	12.69		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/19/2022	441449 9/30/2022 PPE 9/18/2022	12.70		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/21/2022	161411 10/14/2022 PPE 10/04/2022	33.67		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/21/2022	161411 9/16/2022 PPE 09/04/2022	194.65		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/21/2022	161411 9/30/2022 PPE 09/18/2022	21.84		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	1,418.83		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	1,910.98		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	2,637.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	1,445.74		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	3,627.25		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	805.59		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	434620 10/14/2022 PPE 10/02/2022	7.13		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	434620 9/16/2022 PPE 9/04/2022	7.17		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	434620 9/30/2022 PPE 9/18/2022	7.18		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	441449 10/14/2022 PPE 10/02/2022	7.32		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	441449 9/16/2022 PPE 9/04/2022	7.32		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/19/2022	441449 9/30/2022 PPE 9/18/2022	7.32		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/21/2022	161411 10/14/2022 PPE 10/04/2022	10.21		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/21/2022	161411 9/16/2022 PPE 09/04/2022	10.34		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/21/2022	161411 9/30/2022 PPE 09/18/2022	10.34		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	825.80		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	725.88		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	813.64		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/2/2022	INTERIM 12.02.22 ZZ	8.22		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	815.81		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	814.87		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	16,716.18		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	27032 10/14/2022 PPE 10/02/2022	91.54		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	27032 9/16/2022 PPE 9/04/2022	93.60		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	27032 9/30/2022 PPE 9/18/2022	83.30		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	419206 9/16/2022 PPE 9/04/2022	36.35		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	419206 9/2/2022 PPE 8/21/2022	181.73		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	429830 10/14/2022 PPE 10/02/2022	136.27		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	429830 9/16/2022 PPE 9/04/2022	127.88		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	429830 9/30/2022 PPE 9/18/2022	136.06		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	434620 10/14/2022 PPE 10/02/2022	120.43		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	434620 9/16/2022 PPE 9/04/2022	121.18		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	434620 9/30/2022 PPE 9/18/2022	121.37		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	441449 10/14/2022 PPE 10/02/2022	123.79		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	441449 9/16/2022 PPE 9/04/2022	123.79		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/19/2022	441449 9/30/2022 PPE 9/18/2022	123.79		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/21/2022	161411 10/14/2022 PPE 10/04/2022	172.54		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/21/2022	161411 9/16/2022 PPE 09/04/2022	174.72		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/21/2022	161411 9/30/2022 PPE 09/18/2022	174.72		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	16,888.46		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/31/2022	INTERIM 10.31.22 ZZ	181.73		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	15,202.88		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	91.54		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	16,951.99		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/2/2022	INTERIM 12.02.22 ZZ	138.93		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	16,977.68		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/15/2022	INTERIM 12.15.22 ZZ	56.46		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	16,961.85		
51.0415.2561.6231.04036.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/20/2022	282036 9/2/2022 PPE 08/07/2022	(62.00)		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/11/2022	INTERIM 10.11.22 ZZ	12.90		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/14/2022	BIWK 10.14.22 HH	9,558.78		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	27032 10/14/2022 PPE 10/02/2022	47.29		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	27032 9/16/2022 PPE 9/04/2022	48.36		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	27032 9/30/2022 PPE 9/18/2022	43.04		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	419206 9/16/2022 PPE 9/04/2022	12.30		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	419206 9/2/2022 PPE 8/21/2022	93.89		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	429830 10/14/2022 PPE 10/02/2022	70.62		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	429830 9/16/2022 PPE 9/04/2022	66.29		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	429830 9/30/2022 PPE 9/18/2022	70.84		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	434620 10/14/2022 PPE 10/02/2022	62.23		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	434620 9/16/2022 PPE 9/04/2022	62.62		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	434620 9/30/2022 PPE 9/18/2022	62.56		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	441449 10/14/2022 PPE 10/02/2022	64.05		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	441449 9/16/2022 PPE 9/04/2022	64.74		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/19/2022	441449 9/30/2022 PPE 9/18/2022	64.74		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/21/2022	161411 10/14/2022 PPE 10/04/2022	91.23		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/21/2022	161411 9/16/2022 PPE 09/04/2022	102.34		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/21/2022	161411 9/30/2022 PPE 09/18/2022	91.63		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/28/2022	BIWK 10.28.22 HI	9,493.87		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/31/2022	INTERIM 10.31.22 ZZ	106.82		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/10/2022	BIWK 11.10.22 HJ	8,594.05		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/15/2022	INTERIM 11.15.22 ZZ	67.23		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	47.29		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/25/2022	BIWK 11.25.22 HK	9,894.45		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/2/2022	INTERIM 12.02.22 ZZ	71.78		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/9/2022	BIWK 12.09.22 HL	9,748.13		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/15/2022	INTERIM 12.15.22 ZZ	29.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/23/2022	BIWK 12.23.22 HM	9,925.68		
51.0415.2561.6232.04036.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/20/2022	282036 9/2/2022 PPE 08/07/2022	(14.50)		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/11/2022	INTERIM 10.11.22 ZZ	3.02		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/14/2022	BIWK 10.14.22 HH	2,235.56		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	27032 10/14/2022 PPE 10/02/2022	11.06		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	27032 9/16/2022 PPE 9/04/2022	11.31		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	27032 9/30/2022 PPE 9/18/2022	10.07		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	419206 9/16/2022 PPE 9/04/2022	2.88		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	419206 9/2/2022 PPE 8/21/2022	21.96		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	429830 10/14/2022 PPE 10/02/2022	16.52		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	429830 9/16/2022 PPE 9/04/2022	15.50		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	429830 9/30/2022 PPE 9/18/2022	16.57		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	434620 10/14/2022 PPE 10/02/2022	14.55		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	434620 9/16/2022 PPE 9/04/2022	14.64		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	434620 9/30/2022 PPE 9/18/2022	14.63		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	441449 10/14/2022 PPE 10/02/2022	14.98		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	441449 9/16/2022 PPE 9/04/2022	15.14		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/19/2022	441449 9/30/2022 PPE 9/18/2022	15.14		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/21/2022	161411 10/14/2022 PPE 10/04/2022	21.34		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/21/2022	161411 9/16/2022 PPE 09/04/2022	23.93		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/21/2022	161411 9/30/2022 PPE 09/18/2022	21.43		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/28/2022	BIWK 10.28.22 HI	2,220.35		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/31/2022	INTERIM 10.31.22 ZZ	24.98		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/10/2022	BIWK 11.10.22 HJ	2,009.95		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/15/2022	INTERIM 11.15.22 ZZ	15.72		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	11.06		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/25/2022	BIWK 11.25.22 HK	2,314.03		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/2/2022	INTERIM 12.02.22 ZZ	16.79		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/9/2022	BIWK 12.09.22 HL	2,279.82		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/15/2022	INTERIM 12.15.22 ZZ	6.82		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/23/2022	BIWK 12.23.22 HM	2,321.37		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	66,574.42		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	27032 10/14/2022 PPE 10/02/2022	1.73		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	27032 9/16/2022 PPE 9/04/2022	1.73		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	419206 9/16/2022 PPE 9/04/2022	1,703.54		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	429830 10/14/2022 PPE 10/02/2022	7.10		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	429830 9/16/2022 PPE 9/04/2022	3.52		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	434620 10/14/2022 PPE 10/02/2022	855.35		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	434620 9/16/2022 PPE 9/04/2022	851.77		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	441449 10/14/2022 PPE 10/02/2022	7.10		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/19/2022	441449 9/16/2022 PPE 9/04/2022	3.52		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/21/2022	161411 10/14/2022 PPE 10/04/2022	855.35		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/21/2022	161411 9/16/2022 PPE 09/04/2022	851.77		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	2,976.72		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	64,987.93		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	11/16/2022	27032 9/30/2022 JV 438375	5.37		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	1,018.75		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	62,149.50		
51.0415.2561.6261.04036.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/20/2022	282036 9/2/2022 PPE 08/07/2022	(13.10)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/11/2022	INTERIM 10.11.22 ZZ	2.72		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	2,109.29		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	27032 10/14/2022 PPE 10/02/2022	9.99		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	27032 9/16/2022 PPE 9/04/2022	10.22		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	27032 9/30/2022 PPE 9/18/2022	9.09		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	419206 9/16/2022 PPE 9/04/2022	3.97		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	419206 9/2/2022 PPE 8/21/2022	19.84		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	429830 10/14/2022 PPE 10/02/2022	14.92		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	429830 9/16/2022 PPE 9/04/2022	14.01		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	429830 9/30/2022 PPE 9/18/2022	14.97		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	434620 10/14/2022 PPE 10/02/2022	13.19		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	434620 9/16/2022 PPE 9/04/2022	13.26		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	434620 9/30/2022 PPE 9/18/2022	13.25		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	441449 10/14/2022 PPE 10/02/2022	13.53		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	441449 9/16/2022 PPE 9/04/2022	13.68		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/19/2022	441449 9/30/2022 PPE 9/18/2022	13.68		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/21/2022	161411 10/14/2022 PPE 10/04/2022	19.28		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/21/2022	161411 9/16/2022 PPE 09/04/2022	21.62		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/21/2022	161411 9/30/2022 PPE 09/18/2022	19.36		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	2,099.82		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/31/2022	INTERIM 10.31.22 ZZ	23.54		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	1,913.12		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/15/2022	INTERIM 11.15.22 ZZ	14.20		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	9.99		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	2,176.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/2/2022	INTERIM 12.02.22 ZZ	15.17		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	2,147.81		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/15/2022	INTERIM 12.15.22 ZZ	6.16		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	2,185.13		
51.0415.2561.6271.04036.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/20/2022	282036 9/2/2022 PPE 08/07/2022	(1.50)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/11/2022	INTERIM 10.11.22 ZZ	0.31		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	234.33		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	27032 10/14/2022 PPE 10/02/2022	1.14		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	27032 9/16/2022 PPE 9/04/2022	1.17		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	27032 9/30/2022 PPE 9/18/2022	1.04		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	419206 9/16/2022 PPE 9/04/2022	0.45		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	419206 9/2/2022 PPE 8/21/2022	2.27		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	429830 10/14/2022 PPE 10/02/2022	1.71		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	429830 9/16/2022 PPE 9/04/2022	1.60		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	429830 9/30/2022 PPE 9/18/2022	1.71		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	434620 10/14/2022 PPE 10/02/2022	1.51		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	434620 9/16/2022 PPE 9/04/2022	1.53		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	434620 9/30/2022 PPE 9/18/2022	1.52		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	441449 10/14/2022 PPE 10/02/2022	1.55		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	441449 9/16/2022 PPE 9/04/2022	1.57		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/19/2022	441449 9/30/2022 PPE 9/18/2022	1.57		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/21/2022	161411 10/14/2022 PPE 10/04/2022	2.21		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/21/2022	161411 9/16/2022 PPE 09/04/2022	2.48		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/21/2022	161411 9/30/2022 PPE 09/18/2022	2.22		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	233.26		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/31/2022	INTERIM 10.31.22 ZZ	2.69		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	211.57		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/15/2022	INTERIM 11.15.22 ZZ	1.63		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	1.14		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	242.13		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/2/2022	INTERIM 12.02.22 ZZ	1.74		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	238.74		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/15/2022	INTERIM 12.15.22 ZZ	0.71		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	243.03		
51.0415.2561.6332.04039.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	4,619.35		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/3/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	3,998.07	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/17/2022	VAN REG. CAR WASH (CNS)	10.50	ALL SEASONS CARWASH	23002056
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/18/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	7,534.83	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(4,619.35)		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/2/2022	SERVICE CALL FOR ICE MACHINE	630.70	ACS BUILDING SERVICES INC	23002328
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/3/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	3,814.39	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/7/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	2,619.43	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	HVACR SERVICE CALL -BORDERSTAR	269.60	ACS BUILDING SERVICES INC	23003198
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	HVACR SERVICE CALL -EAST HIGH	2,488.67	ACS BUILDING SERVICES INC	23003198
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	HVACR- SERVICE CALL QUALITY CONTROL-CENT	1,078.64	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	1,490.24	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	SERVICE CALL QUALITY CONTRAL- JAMES	2,767.00	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	SERVICE CALL QUALITY CONTROAL- PASEO	570.00	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	SERVICE CALL QUALITY CONTROL -GARFIELD	300.00	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	SERVICE CALL QUALITY CONTROL -JAMES	1,274.70	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/30/2022	SERVICE CALL QUALITY CONTROL- WOODLAND	175.00	ACS BUILDING SERVICES INC	23003098
51.0415.2561.6337.04039.4.23	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(280.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	CENTRAL OFFICE	4,995.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	INVENTORY	36,815.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	MENU PLANNING	4,995.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	ONLINE TRAINING (60 MINUTE SESSIONS)	5,400.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	POS -PER SITE	73,815.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	PRIMEROEDGE MAINTENANCE & SUPPORT 2022-2	22,895.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	PRODUCTION PER SITE	22,015.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	SERVER SOFTWARE CONFIGURATION & INTERFAC	4,995.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	SPECIAL DISCOUNT	(39,683.00)	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/3/2022	STUDENT ELIG.	9,995.00	CYBERSOFT PRIMEROEDGE	23001697
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/6/2022	Cybersoft Technologies	(259.02)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	280.00		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/27/2022	Cybrsoft Technologies	(70.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	10/20/2022	Cybersoft Technologies	(150.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	11/3/2022	Cybersoft Tech	(215.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	11/4/2022	Cybersoft Technologies	(255.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	11/14/2022	Cybersoft	(90.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	11/17/2022	Cybersoft Tech	(125.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	11/25/2022	Cybersoft Tech	(50.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	12/8/2022	Cybersoft Tech	(185.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	12/15/2022	Cybersoft Tech	(80.00)		
51.0415.2561.6337.44500.4.23	0415 - Child Nutrition Services-School Global	Technology-Related Repairs & Maintenance	12/22/2022	Cybersoft Tech	(10.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	3,199.09		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2022		50.69	SHRED-IT KANSAS CITY	
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	#1 RE-INSPECTION FEE	129.00	KCMO HEALTH DEPARTMENT	23001795
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	#2 RE-INSPECTION FEE	129.00	KCMO HEALTH DEPARTMENT	23001795
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	BANNEKER	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	BOE CAFE	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	BORDERSTAR	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	CARVER	840.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	CENTRAL HIGH	2,020.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	CENTRAL MID.	1,620.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	3,341.90	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	EAST HIGH	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	FAXON	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	FLA	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	GARCIA	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	GARFIELD	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	GLADSTONE	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	JAMES	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	LONGFELLOW	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	NEH	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	NEM	1,220.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	PHILLIPS	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	PITCHER	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	RICHARDSON	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	ROGERS	1,620.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	TRAILWOODS	820.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	WHEATLEY	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	WHITTIER	420.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/3/2022	WOODLAND	1,220.00	MARMIC FIRE & SAFETY CO. INC.	23001760
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/5/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	1,761.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	363.50	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2022	RE-INSPECTION FEE 9/26/22 (NEH)	129.00	KCMO HEALTH DEPARTMENT	23002080
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/18/2022	RE-INSPECTION FEE 9/30/22 (LINCOLN MID.)	160.00	KCMO HEALTH DEPARTMENT	23002080
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(3,199.09)		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/24/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	3,046.81	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/2/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	1,634.94	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/2/2022	KNIFE SERVICE FOR ALL SITES	540.00	AMBROSI BROTHERS CUTLERY INC	23000593
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	ACE LOWER	258.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	BANNEKER	258.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	CENTRAL MIDDLE	129.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	CENTRAL OFFICE CAFE	354.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	FLA	129.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	2,367.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	KNOTTS	129.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	NEH	129.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	PITCHER	129.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	RE-INSPECTION FEE (CENTRAL MIDDLE) 10/6/	129.00	KCMO HEALTH DEPARTMENT	23002332
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	RE-INSPECTION FEE (WHITTIER) 10/6/22	129.00	KCMO HEALTH DEPARTMENT	23002332
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/3/2022	RENEWAL INVOICE (DELASALLE)	354.00	KCMO HEALTH DEPARTMENT	23002480
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/7/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	3,040.00	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/7/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	14,025.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/30/2022	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	12/1/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	5,284.76	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2022	KC COLD STORAGE -COMMODITIES STORAGE & D	15,752.50	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/14/2022	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	1,654.37	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	10/5/2022	SUPPLIES- REG.)	36,158.62	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	10/18/2022	SUPPLIES- REG.)	15,673.49	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	10/24/2022	SUPPLIES- REG.)	17,118.00	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	11/2/2022	SUPPLIES- REG.)	17,532.76	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	11/7/2022	SUPPLIES- REG.)	30,644.05	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2022	HINGE BOTTOM-LEFT	7.53	GENERAL PARTS LLC	23002921
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2022	HINGE BOTTOM-RIGHT	63.96	GENERAL PARTS LLC	23002921
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2022	HINGE FLAT	65.61	GENERAL PARTS LLC	23002921
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2022	SUPPLIES- REG.)	40,445.18	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6412.44500.4.23	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	11/3/2022	XEROX PHASER 3320 TONER	1,885.80	EVOLV SOLUTIONS LLC	23001471
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Brian Wieher,Amazon.Com*1y86616u2 Amzn	115.62		
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Brian Wieher,Amazon.Com*uz2i22m33 Amzn	240.07		
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/17/2022	23001132,11320001,10-31-2022	(355.69)		
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2022	Brian WieherAmazon.Com*1u6p78na1	619.02		
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2022	Brian WieherAmazon.Com*1u8182191 Amzn	77.98		
51.0415.2561.6471.04039.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2022	Brian WieherAmzn Mktp Us	185.14		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/3/2022	(REG.) BELFONTE -MILK	75,210.91	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/5/2022	FOOD- (REG.)	241,547.06	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	10/5/2022	(REG.) ROMA BAKERY- BREAD	9,022.02	ROMA BAKERY	23000349

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/18/2022	FOOD- (REG.)	123,617.25	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	10/18/2022	(REG.) BELFONTE -MILK	35,209.38	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/18/2022	(REG.) -ROMA BAKERY- BREAD	4,135.56	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/24/2022	FOOD- (REG.)	128,443.00	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	10/24/2022	(REG.) BELFONTE -MILK	34,156.46	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/24/2022	(REG.) -ROMA BAKERY- BREAD	4,164.74	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/2/2022	FOOD- (REG.)	134,466.80	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	11/2/2022	(REG.) BELFONTE -MILK	53,518.35	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/2/2022	(REG.) -ROMA BAKERY- BREAD	4,220.04	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/7/2022	COMMODITY FOODS PURCHASED	107,834.65	GOLD STAR FOODS,INC	23002688
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/7/2022	FOOD- (REG.)	204,365.05	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	11/7/2022	(REG.) BELFONTE -MILK	34,263.50	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/7/2022	(REG.) -ROMA BAKERY- BREAD	7,864.98	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/17/2022	23001132,11320001,10-31-2022	355.69		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/30/2022	Brian WieherAmzn Mktp Us	63.90		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/1/2022	FOOD- (REG.)	349,581.67	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	12/1/2022	(REG.) BELFONTE -MILK	99,397.74	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/1/2022	(REG.) -ROMA BAKERY- BREAD	10,589.84	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/14/2022	COMMODITY FOOD PURCHASED	73,012.29	GOLD STAR FOODS,INC	23003396
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/14/2022	(REG.) BELFONTE -MILK	35,514.63	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/14/2022	(REG.) -ROMA BAKERY- BREAD	3,732.44	ROMA BAKERY	23000349
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/3/2022	MINI TURKEY CORN DOGS	4,404.40	JTM PROVISIONS CO. INC.	23001756
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/5/2022	WHOLE GRAIN TWISTED MOZZARELLA BREADSTIC	3,190.50	TASTY BRANDS, LLC.	23001772
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/17/2022	BEAN/CHEESE BURRITO	5,790.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002070
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/17/2022	CHEEDAR CHEESE STICK	1,753.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002070
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/17/2022	EGG CHEESE TURKEY SAUS BURRITO	6,325.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002070
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/17/2022	STRING CHEESE	1,295.70	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002070
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/17/2022	WHOLE GRAIN NUGTS	3,126.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002070
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	10/18/2022	WHOLE GRAIN TWISTED MOZZARELLA BREADSTIC	3,190.50	TASTY BRANDS, LLC.	23002091
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	11/7/2022	BEEF MEATBALLS	2,114.75	JTM PROVISIONS CO. INC.	23002689
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	11/7/2022	MOZZARELLA BREADSTICKS	3,190.50	TASTY BRANDS, LLC.	23002694
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	11/7/2022	TURKEY CORN DOGS	4,404.40	JTM PROVISIONS CO. INC.	23002689
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	11/30/2022	MINI TURKEY CORN DOG	4,404.40	JTM PROVISIONS CO. INC.	23003210
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	11/30/2022	TWISTED MOZZARELLA BREADSTIKS	3,190.50	TASTY BRANDS, LLC.	23003221
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	AMERICAN CHEESE	1,131.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002918
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	BEAN/CHEESE BURRITIO	5,790.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002918
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	BEAN/ CHEESE WG BURRITO	5,790.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	CHEDDAR CHEESE STICKS	2,630.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	EGG CHSE TURKEY SAUS BRK BURRITO	6,325.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	EGG CHSE TURKEY SAUS BURRITO	6,325.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002918
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	MOZZARELLA STRING CHS STICKS	1,295.70	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	MOZZARELLA STRING STICKS	1,295.70	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002918
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	WHL GRN NGTS	3,126.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23002918
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	WHL GRN NGTS	3,126.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	12/1/2022	YELLOW AMERICAN CHEESE SLICES	565.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23003233
51.0415.2561.6486.04039.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	80.31		
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(80.31)		
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	11/2/2022	FUEL PURCHASES FOR SEPTEMBER 2022	775.37	WRIGHT EXPRESS FINANCIAL CORPORATION	23002536
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	11/30/2022	FUEL PURCHASES FOR OCTOBER 2022	387.52	WRIGHT EXPRESS FINANCIAL CORPORATION	23003250
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	12/14/2022	FUEL PURCHASES FOR NOVEMBER 2022	399.76	WRIGHT EXPRESS FINANCIAL CORPORATION	23003526
51.0415.2561.6496.04039.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(1,197.21)		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	1,197.21		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	16WATTS 115 CW 1550 CAST IRON MTR	86.20	KEY REFRIGERATION SUPPLY LLC	23001757
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	AXIAL FAN	91.74	GENERAL PARTS LLC	23002072
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	CONDENSOR FAN MOTOR (HARTMAN WO#194513)	194.42	GENERAL PARTS LLC	23002330
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	DOOR AR122 TOP FOAMED	711.86	GENERAL PARTS LLC	23001472
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	DOOR CLOSER (CARVER WO#194551)	145.26	GENERAL PARTS LLC	23002330
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	DOOR GASKET	317.96	GENERAL PARTS LLC	23001472
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	EXTENDED LATCH	176.40	GENERAL PARTS LLC	23001472
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	FULL DOOR GASKET	270.59	GENERAL PARTS LLC	23001755
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	FUSE SC-15	32.56	GENERAL PARTS LLC	23002072
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	LATCH	106.27	GENERAL PARTS LLC	23001472
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	11/3/2022	QUICK DISCONNECT 16-14F INSUL WIRE .250	10.44	KEY REFRIGERATION SUPPLY LLC	23001757
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	12/1/2022		30.00	UNITED REFRIGERATION, INC.	
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	12/30/2022	Brian Wieher,Costco Whse #0375	139.98		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/7/2022	INTERIM 10.07.22 ZZ	113.56		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	14,405.63		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	1,094.60		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	1,094.60		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	1,094.60		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	13,924.30		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/31/2022	INTERIM 10.31.22 ZZ	113.56		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	14,130.07		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	15,687.52		

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
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	16,359.64		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	16,507.58		
51.0415.3911.6161.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	320.25		
51.0415.3911.6161.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	10/18/2022	INTERIM 10.18.22 ZZ	381.25		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	561.70		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	119.56		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	104.40		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	42.10		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/28/2022	BIWK 10.28.22 HI	190.28		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/10/2022	BIWK 11.10.22 HJ	205.35		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/25/2022	BIWK 11.25.22 HK	85.09		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/9/2022	BIWK 12.09.22 HL	91.21		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/23/2022	BIWK 12.23.22 HM	157.84		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	72.71		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	67.18		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	73.25		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	79.61		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	84.81		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	85.55		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/7/2022	INTERIM 10.07.22 ZZ	13.63		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	1,728.63		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	131.35		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	131.35		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	131.35		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,670.91		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/31/2022	INTERIM 10.31.22 ZZ	13.63		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	1,695.61		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	1,882.49		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	1,964.33		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	1,980.88		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/7/2022	INTERIM 10.07.22 ZZ	7.04		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/14/2022	BIWK 10.14.22 HH	920.95		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	75.28		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	74.34		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	70.48		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/18/2022	INTERIM 10.18.22 ZZ	23.64		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/28/2022	BIWK 10.28.22 HI	869.42		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	10/31/2022	INTERIM 10.31.22 ZZ	7.04		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/10/2022	BIWK 11.10.22 HJ	882.74		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	11/25/2022	BIWK 11.25.22 HK	972.06		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/9/2022	BIWK 12.09.22 HL	993.55		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	12/23/2022	BIWK 12.23.22 HM	1,004.78		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/7/2022	INTERIM 10.07.22 ZZ	1.65		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/14/2022	BIWK 10.14.22 HH	215.37		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	17.61		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	17.39		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	16.48		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/18/2022	INTERIM 10.18.22 ZZ	5.53		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/28/2022	BIWK 10.28.22 HI	203.34		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	10/31/2022	INTERIM 10.31.22 ZZ	1.65		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/10/2022	BIWK 11.10.22 HJ	206.44		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	11/25/2022	BIWK 11.25.22 HK	227.34		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/9/2022	BIWK 12.09.22 HL	232.37		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	12/23/2022	BIWK 12.23.22 HM	234.99		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7,696.76		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	855.35		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	851.77		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	1,275.03		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	8,532.00		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	102.99		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	8,500.62		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/7/2022	INTERIM 10.07.22 ZZ	1.49		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	211.34		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	15.91		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	15.71		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	14.89		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/18/2022	INTERIM 10.18.22 ZZ	4.99		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	195.64		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/31/2022	INTERIM 10.31.22 ZZ	1.49		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	201.27		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	217.36		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	226.33		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	229.24		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/7/2022	INTERIM 10.07.22 ZZ	0.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	22.91		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	1.82		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	1.80		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	1.71		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/18/2022	INTERIM 10.18.22 ZZ	0.57		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	21.16		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/31/2022	INTERIM 10.31.22 ZZ	0.17		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	21.50		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	23.63		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	24.67		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	24.90		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	10/12/2022	092022_DESE Lunch	(920,017.03)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	11/15/2022	102022_DESE Lunch	(865,013.52)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	12/29/2022	112022_Lunch	(754,757.39)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	10/12/2022	092022_DESE Breakfast	(427,790.76)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	11/15/2022	102022_DESE Breakfast	(399,220.44)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	12/29/2022	112022_Breakfast	(350,754.37)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	10/12/2022	092022_DHSS Supper	(188,367.99)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	11/18/2022	102022_DHSS Supper	(175,196.13)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	12/22/2022	112022_DHSS supper	(150,246.67)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	10/12/2022	092022_DHSS PRE-K SNACKS	(4,106.76)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	11/18/2022	102022_DHSS PRE-K SNACKS	(10,688.97)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	12/22/2022	112022_DHSS pre-snack	(9,364.24)		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	4,511.68		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	10/28/2022	BIWK 10.28.22 HI	5,352.78		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	11/10/2022	BIWK 11.10.22 HJ	3,669.18		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	11/25/2022	BIWK 11.25.22 HK	6,501.95		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/9/2022	BIWK 12.09.22 HL	6,501.95		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 10/14/2022 BIWK PPE 10/02/2022	656.76		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 10/21/2022 BIWK PPE 10/02/2022	437.84		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 10/28/2022 BIWK PPE 10/13/2022	1,094.60		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 11/10/2022 BIWK PPE 10/30/2022	656.76		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 11/25/2022 BIWK PPE 11/13/2022	1,094.60		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 12/9/2022 BIWK PPE 11/27/2022	1,094.60		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/16/2022	445363 9/30/2022 BIWK PPE 9/18/2022	951.46		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	12/23/2022	BIWK 12.23.22 HM	6,501.95		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,437.80		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(1,437.80)		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(1,456.00)		
51.0417.2561.6151.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Regular	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(1,456.00)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	1,250.58		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	10/21/2022	INTERIM 10.21.22 ZZ	437.84		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	1,748.91		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	11/10/2022	BIWK 11.10.22 HJ	656.76		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	11/25/2022	BIWK 11.25.22 HK	1,094.60		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/9/2022	BIWK 12.09.22 HL	1,779.24		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 10/14/2022 BIWK PPE 10/02/2022	(656.76)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 10/21/2022 BIWK PPE 10/02/2022	(437.84)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 10/28/2022 BIWK PPE 10/13/2022	(1,094.60)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 11/10/2022 BIWK PPE 10/30/2022	(656.76)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 11/25/2022 BIWK PPE 11/13/2022	(1,094.60)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 12/9/2022 BIWK PPE 11/27/2022	(1,094.60)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/16/2022	445363 9/30/2022 BIWK PPE 9/18/2022	(951.46)		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	12/23/2022	BIWK 12.23.22 HM	1,799.47		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	33.67		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(33.67)		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(194.65)		
51.0417.2561.6168.44500.4.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(21.84)		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	28.63		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	37.71		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	30.70		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	46.16		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	46.16		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	46.16		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	10.21		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(10.21)		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(10.34)		
51.0417.2561.6171.44500.4.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(10.34)		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	620.21		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/21/2022	INTERIM 10.21.22 ZZ	52.54		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	773.68		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	519.11		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	911.58		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	911.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	911.58		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	172.54		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(172.54)		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(174.72)		
51.0417.2561.6221.44500.4.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(174.72)		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	10/14/2022	BIWK 10.14.22 HH	352.87		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	10/21/2022	INTERIM 10.21.22 ZZ	27.15		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	10/28/2022	BIWK 10.28.22 HI	435.93		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	11/10/2022	BIWK 11.10.22 HJ	264.32		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	11/25/2022	BIWK 11.25.22 HK	466.61		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	12/9/2022	BIWK 12.09.22 HL	509.06		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	12/23/2022	BIWK 12.23.22 HM	510.31		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	10/14/2022	BIWK 10.14.22 HH	91.23		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(91.23)		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(102.34)		
51.0417.2561.6231.44500.4.23	0417 - Child Nutrition Services-Charter	OASDI	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(91.63)		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	10/14/2022	BIWK 10.14.22 HH	82.52		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	10/21/2022	INTERIM 10.21.22 ZZ	6.35		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	10/28/2022	BIWK 10.28.22 HI	101.95		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	11/10/2022	BIWK 11.10.22 HJ	61.82		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	11/25/2022	BIWK 11.25.22 HK	109.12		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	12/9/2022	BIWK 12.09.22 HL	119.05		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	12/23/2022	BIWK 12.23.22 HM	119.34		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	10/14/2022	BIWK 10.14.22 HH	21.34		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(21.34)		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(23.93)		
51.0417.2561.6232.44500.4.23	0417 - Child Nutrition Services-Charter	Medicare	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(21.43)		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	2,567.78		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	10/28/2022	BIWK 10.28.22 HI	849.98		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	1,713.98		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	11/25/2022	BIWK 11.25.22 HK	(13.84)		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,562.29		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(855.35)		
51.0417.2561.6241.44500.4.23	0417 - Child Nutrition Services-Charter	Employee Insurance	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(851.77)		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	91.44		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/21/2022	INTERIM 10.21.22 ZZ	5.74		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	108.98		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	72.61		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	128.72		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	137.69		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	137.95		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	19.28		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(19.28)		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(21.62)		
51.0417.2561.6261.44500.4.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(19.36)		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	8.64		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/21/2022	INTERIM 10.21.22 ZZ	0.66		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	10.65		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	6.50		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	11.40		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	12.43		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	12.46		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	2.21		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/21/2022	161411 10/14/2022 PPE 10/04/2022	(2.21)		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/21/2022	161411 9/16/2022 PPE 09/04/2022	(2.48)		
51.0417.2561.6271.44500.4.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	10/21/2022	161411 9/30/2022 PPE 09/18/2022	(2.22)		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	639.35		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	7,513.25		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	19,512.14		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/28/2022	BIWK 10.28.22 HI	8,488.25		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	17,610.26		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/10/2022	BIWK 11.10.22 HJ	7,513.25		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/15/2022	SEMI 11.15.22 4A	16,930.71		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(987.00)		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(987.00)		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	1,974.00		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/25/2022	BIWK 11.25.22 HK	6,167.64		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2022	435783 8/19/2022 BIWK PPE 8/07/2022	2,145.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2022	435783 8/5/2022 BIWK PPE 7/24/2022	2,145.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	18,653.49		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/9/2022	BIWK 12.09.22 HL	5,845.35		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	18,653.49		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/23/2022	BIWK 12.23.22 HM	7,243.82		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	18,653.49		
51.0418.2561.6168.44500.4.23	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/30/2022	435783 8/19/2022 BIWK PPE 8/07/2022	(2,145.75)		
51.0418.2561.6168.44500.4.23	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/30/2022	435783 8/5/2022 BIWK PPE 7/24/2022	(2,145.75)		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	4.54		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	106.51		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	138.56		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/28/2022	BIWK 10.28.22 HI	106.51		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	125.04		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/10/2022	BIWK 11.10.22 HJ	106.50		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/15/2022	SEMI 11.15.22 4A	120.22		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(18.56)		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(18.56)		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	37.11		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/25/2022	BIWK 11.25.22 HK	96.95		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	132.45		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/9/2022	BIWK 12.09.22 HL	94.66		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	132.45		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/23/2022	BIWK 12.23.22 HM	104.59		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	132.45		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	76.72		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	901.59		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	2,341.46		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	1,018.59		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	2,113.24		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/10/2022	BIWK 11.10.22 HJ	901.59		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/15/2022	SEMI 11.15.22 4A	2,031.69		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(118.44)		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(118.44)		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	236.88		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/25/2022	BIWK 11.25.22 HK	740.12		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	2,238.42		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/9/2022	BIWK 12.09.22 HL	701.44		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	2,238.42		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/23/2022	BIWK 12.23.22 HM	869.26		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	2,238.42		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	10/14/2022	BIWK 10.14.22 HH	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	10/28/2022	BIWK 10.28.22 HI	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	11/10/2022	BIWK 11.10.22 HJ	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	39.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	11/25/2022	BIWK 11.25.22 HK	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	12/9/2022	BIWK 12.09.22 HL	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	12/23/2022	BIWK 12.23.22 HM	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	39.53		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	10/14/2022	BIWK 10.14.22 HH	452.13		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	1,185.34		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	10/28/2022	BIWK 10.28.22 HI	511.22		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	1,067.41		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/10/2022	BIWK 11.10.22 HJ	453.55		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/15/2022	SEMI 11.15.22 4A	1,025.49		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(59.38)		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(58.79)		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	122.39		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/25/2022	BIWK 11.25.22 HK	369.77		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	1,132.31		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	12/9/2022	BIWK 12.09.22 HL	349.60		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	1,132.31		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	12/23/2022	BIWK 12.23.22 HM	436.31		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	1,132.31		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	10/14/2022	BIWK 10.14.22 HH	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	10/28/2022	BIWK 10.28.22 HI	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	11/10/2022	BIWK 11.10.22 HJ	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	11/25/2022	BIWK 11.25.22 HK	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	12/9/2022	BIWK 12.09.22 HL	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	12/23/2022	BIWK 12.23.22 HM	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	9.25		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	10/14/2022	BIWK 10.14.22 HH	105.75		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	277.21		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	10/28/2022	BIWK 10.28.22 HI	119.56		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	249.63		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/10/2022	BIWK 11.10.22 HJ	106.08		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/15/2022	SEMI 11.15.22 4A	239.83		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(13.89)		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(13.74)		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	28.62		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/25/2022	BIWK 11.25.22 HK	86.48		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	264.81		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	12/9/2022	BIWK 12.09.22 HL	81.76		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	264.81		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	12/23/2022	BIWK 12.23.22 HM	102.04		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	264.81		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	425.87		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	212.94		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	425.87		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	213.81		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(0.86)		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	425.87		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	212.94		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	3,656.47		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	4,258.33		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/31/2022	SEMI 10.31.22 3Z	849.98		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/10/2022	BIWK 11.10.22 HJ	2,981.21		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/15/2022	SEMI 11.15.22 4A	4,473.86		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(675.26)		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	11/30/2022	SEMI 11.30.22 4B	(2.60)		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	12/9/2022	BIWK 12.09.22 HL	2,981.21		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2022	SEMI 12.15.22 ZZ	4,471.27		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	8.37		

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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	12/23/2022	BIWK 12.23.22 HM	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	8.37		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	2.03		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(4.18)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	98.42		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	255.61		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	4.18		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	111.20		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	230.69		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/10/2022	BIWK 11.10.22 HJ	98.43		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/15/2022	SEMI 11.15.22 4A	221.79		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(12.93)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(12.93)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	25.86		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/25/2022	BIWK 11.25.22 HK	80.80		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	244.36		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/9/2022	BIWK 12.09.22 HL	76.58		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	244.36		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/23/2022	BIWK 12.23.22 HM	94.90		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	244.36		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.96		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	11.18		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	29.16		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	12.61		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	26.30		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/10/2022	BIWK 11.10.22 HJ	11.20		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/15/2022	SEMI 11.15.22 4A	25.28		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/17/2022	321605 10/14/2022 BIW PPE 10/02/2022	(1.45)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/17/2022	321605 10/28/2022 BIW PPE 10/16/2022	(1.43)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/17/2022	321605 9/30/2022 BIW PPE 09/18/2022	2.96		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/25/2022	BIWK 11.25.22 HK	9.18		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	27.87		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/9/2022	BIWK 12.09.22 HL	8.69		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	27.87		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/23/2022	BIWK 12.23.22 HM	10.79		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	27.87		
51.0418.2561.6334.04039.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(468.36)		
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	22T8RQ MONTHLY LEASE CHARGES FOR 10/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23002274
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	22T8RS MONTHLY LEASE CHARGES FOR 10/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23002274
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	22TFCZ MONTHLY LEASE CHARGES FOR 10/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23002274
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	23VF4J MONTHLY LEASE CHARGES FOR 10/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23002274
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	25KPXS MONTHLY LEASE CHARGES FOR 10/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23002274
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/17/2022	FOOD SERVICE PRINTER RENTAL - AR3643408	300.00	ALL COPY PRODUCTS, INC	23002357
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	468.36		
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/3/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002210
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/29/2022	22T8RQ MONTHLY LEASE CHARGES FOR 11/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23002966
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/29/2022	22T8RS MONTHLY LEASE CHARGES FOR 11/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23002966
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/29/2022	22TFCZ MONTHLY LEASE CHARGES FOR 11/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23002966
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/29/2022	23VF4J MONTHLY LEASE CHARGES FOR 11/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23002966
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/29/2022	25KPXS MONTHLY LEASE CHARGES FOR 11/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23002966
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/30/2022	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23002947
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/30/2022	FOOD SERVICE PRINTER RENTAL - AR3643408	150.00	ALL COPY PRODUCTS, INC	23002357
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/14/2022	22T8RQ MONTHLY LEASE CHARGES FOR 12/01 -	632.81	ENTERPRISE FLEET MANAGEMENT	23003520
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/14/2022	22T8RS MONTHLY LEASE CHARGES FOR 12/01 -	421.07	ENTERPRISE FLEET MANAGEMENT	23003520
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/14/2022	22TFCZ MONTHLY LEASE CHARGES FOR 12/01 -	420.28	ENTERPRISE FLEET MANAGEMENT	23003520
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/14/2022	23VF4J MONTHLY LEASE CHARGES FOR 12/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23003520
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/14/2022	25KPXS MONTHLY LEASE CHARGES FOR 12/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23003520
51.0418.2561.6343.04039.4.23	0418 - Child Nutrition Services Administration	Travel	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(4,529.30)		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	4,529.30		
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/14/2022	BIWK 10.14.22 HH	155.00		
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(267.50)		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	267.50		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8168011408_HANNAH THORNBURG	46.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8165223782_KANSAS CITY MISS	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8165225355_MANUEL ALIPIO	39.30		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8167294548_ANA GRATTON	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8167295467_TALISHA ARCHIE	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8168855730_LAUREN CHEADLE	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8168855768_JORDON GORDON	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	02_8169141200_CHON WALTERS,	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8163011408_HANNAH THORNBURG	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8165223782_KANSAS CITY MISS	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8165225355_MANUEL ALIPIO	41.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8167294548_ANA GRATTON	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8167295467_TALISHA ARCHIE	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8168855730_LAUREN CHEADLE	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8168855768_JORDON GORDON	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	03_8169141200_CHON WALTERS,	46.17		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8163011408_HANNAH THORNBURG	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8165223782_KANSAS CITY MISS	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8165225355_MANUEL ALIPIO	41.13		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8167294548_ANA GRATTON	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8167295467_TALISHA ARCHIE	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8168855730_LAUREN CHEADLE	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8168855768_JORDON GORDON	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	10/28/2022	04_8169141200_CHON WALTERS,	46.15		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	11/17/2022	23001043,2023Sep5,2023Oct5,2023Aug5	(1,091.01)		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	11/17/2022	23001043,2023Sep5,2023Oct5,2023Aug5	1,091.01		
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	10/10/2022	BOE FOOD SERVICE	41.47	ALL COPY PRODUCTS, INC	23001747
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(85.57)		
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/3/2022	BOE FOOD SERVICE	13.98	ALL COPY PRODUCTS, INC	23002404
51.0418.2561.6363.04039.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/17/2022	AC-00052032,00287350,11-10-2022,575372	(13.98)		
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	85.57		
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/3/2022	Business Cards - (Archie/Walters)	55.45	LINEAGE MAILING SERVICES LLC	23002925
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/3/2022	Food Service - 418	74.20	LINEAGE MAILING SERVICES LLC	23002825
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/17/2022	AC-00052032,00287350,11-10-2022,575372	13.98		
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	11/30/2022	BUSINESS CARDS	69.00	PRINT TEKK PRINTING AND MAILING	23003026
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	12/1/2022	BOE FOOD SERVICE	11.10	ALL COPY PRODUCTS, INC	23003017
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	12/1/2022	Missouri Options	43.65	LINEAGE MAILING SERVICES LLC	23003023
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	12/14/2022	Missouri Options	10.17	LINEAGE MAILING SERVICES LLC	23003549
51.0418.2561.6371.04039.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	10/31/2022	Brian Wieher,Academy Cdr Acend Pac	70.00		
51.0418.2561.6371.04039.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	11/17/2022	23001132,11320001,10-31-22	(70.00)		
51.0418.2561.6371.04039.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	11/30/2022	Brian WieherKansas City Health	1,760.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	11/17/2022	23001132,11320001,10-31-22	70.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	12/14/2022	MO DIRECTOR STATE DUES	40.00	SCHOOL NUTRITION ASSOCIATION	23003398
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	12/14/2022	SNA DIRECTOR NATIONAL DUES	286.00	SCHOOL NUTRITION ASSOCIATION	23003398
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	12/14/2022	SNA PROCESSING FEE	6.00	SCHOOL NUTRITION ASSOCIATION	23003398
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	12/30/2022	Brian Wieher,Kansas City Health	140.00		
51.0418.2561.6411.04037.1.23	0418 - Child Nutrition Services Administration	General Supplies	11/2/2022	SUPPLIES- (CATERING)	114.54	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6411.04039.4.23	0418 - Child Nutrition Services Administration	General Supplies	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(57.98)		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	10/17/2022	Pendaflex(R) Premium Reinforced Extra-Ca	195.96	OFFICE DEPOT INC	23001762
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	57.98		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	11/30/2022	Dymo LetraTag LT-100H Electronic Label M	45.00	ODP BUSINESS SOLUTIONS, LLC	23000609
51.0418.2561.6412.44500.4.23	0418 - Child Nutrition Services Administration	Supplies-Technology Related	10/17/2022	ALPHA TECH PIN PADS WITH BARCODE SCANNER	5,300.00	CYBERSOFT PRIMEROEDGE	23001519
51.0418.2561.6420.04039.4.23	0418 - Child Nutrition Services Administration	Uniforms	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	1,174.64		
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(1,174.64)		
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	11/30/2022	HEATHER RED- T-SHIRT (3-4XL, 1-5XL)	48.00	EXECUTIVE MARKETING PROMOTIONS INC	23003021
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	11/30/2022	NEW SCREEN SET UP	60.00	EXECUTIVE MARKETING PROMOTIONS INC	23003021
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	11/30/2022	RED MIST- T-SHIRT (24-S, 50-M, 50-L, 50-	1,479.00	EXECUTIVE MARKETING PROMOTIONS INC	23003021
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	11/30/2022	RED MIST- T-SHIRT (40-2XL, 10-3XL)	575.00	EXECUTIVE MARKETING PROMOTIONS INC	23003021
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	22-2XL- CHEF COAT	434.61	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	25- XLG- CHEF COAT	471.38	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	35 SMALL- CHEF COAT	628.43	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	40-LARGE- CHEF COAT	718.20	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	50-MED.-CHEF COAT	897.75	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	KANSAS CITY PUBLIC SCHOOLS LOGO	1,023.40	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	12/14/2022	SHIPPING AND HANDLING	250.43	THE HAPPY CHEF, INC.	23002092
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/5/2022	FOOD -(CATERING)	73.92	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/2/2022	FOOD -(CATERING)	661.48	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/7/2022	FOOD -(CATERING)	135.02	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	12/1/2022	FOOD -(CATERING)	53.87	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04039.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	(171.81)		
51.0418.2561.6471.04039.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Brian Wieher,Dominos 9571	671.59		
51.0418.2561.6471.04039.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Brian Wieher,Jasons Deli-Downtown	340.09		
51.0418.2561.6471.04039.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/17/2022	23001132,23000995,23000753	(1,011.68)		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/18/2022	WATER SERVICE AND COOLER RENTAL	80.84	HINCKLEY SPRINGS	23002075
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/21/2022	AP00436570,22003290,171274,529750,MARTIN	171.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/17/2022	23001132,23000995,23000753	1,011.68		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	12/1/2022	RENTAL AND WATER SERVICE	79.42	HINCKLEY SPRINGS	23002922
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	12/1/2022	WATER AND COOLER RENTAL SERVICE	79.42	HINCKLEY SPRINGS	23003206
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	12/1/2022		54.35	HINCKLEY SPRINGS	
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	12/30/2022	Brian Wieher,Jimmy Johns - 1034	238.11		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/14/2022	SEMI 10.14.22 3Y	656.93		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/31/2022	SEMI 10.31.22 3Z	226.52		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2022	SEMI 11.30.22 4B	574.26		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2022	SEMI 12.15.22 ZZ	574.26		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/30/2022	SEMI 12.30.22 4D	574.26		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/14/2022	SEMI 10.14.22 3Y	4.66		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/31/2022	SEMI 10.31.22 3Z	1.61		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2022	SEMI 11.30.22 4B	4.08		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2022	SEMI 12.15.22 ZZ	4.08		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/30/2022	SEMI 12.30.22 4D	4.08		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/14/2022	SEMI 10.14.22 3Y	78.83		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/31/2022	SEMI 10.31.22 3Z	27.18		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2022	SEMI 11.30.22 4B	68.91		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2022	SEMI 12.15.22 ZZ	68.91		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/30/2022	SEMI 12.30.22 4D	68.91		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	10/14/2022	SEMI 10.14.22 3Y	40.66		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	10/31/2022	SEMI 10.31.22 3Z	13.98		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	11/30/2022	SEMI 11.30.22 4B	35.60		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	12/15/2022	SEMI 12.15.22 ZZ	35.60		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	12/30/2022	SEMI 12.30.22 4D	35.60		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	10/14/2022	SEMI 10.14.22 3Y	9.51		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	10/31/2022	SEMI 10.31.22 3Z	3.27		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	11/30/2022	SEMI 11.30.22 4B	8.33		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	12/15/2022	SEMI 12.15.22 ZZ	8.33		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	12/30/2022	SEMI 12.30.22 4D	8.33		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	10/14/2022	SEMI 10.14.22 3Y	212.94		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/14/2022	SEMI 10.14.22 3Y	8.60		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/31/2022	SEMI 10.31.22 3Z	2.97		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2022	SEMI 11.30.22 4B	7.52		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2022	SEMI 12.15.22 ZZ	7.52		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/30/2022	SEMI 12.30.22 4D	7.52		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/14/2022	SEMI 10.14.22 3Y	0.98		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/31/2022	SEMI 10.31.22 3Z	0.34		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2022	SEMI 11.30.22 4B	0.86		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2022	SEMI 12.15.22 ZZ	0.86		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/30/2022	SEMI 12.30.22 4D	0.86		
51.0418.6310.5198.04039.1.23	0418 - Child Nutrition Services Administration	MISCELLANEOUS RECEIPT	11/4/2022	MARC	(2,724.00)		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,135.55		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(1,135.55)		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(1,065.67)		
51.1120.2561.6151.04039.4.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(1,133.80)		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	3.49		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(3.49)		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(3.49)		
51.1120.2561.6168.04039.4.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(8.73)		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	136.27		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(136.27)		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(127.88)		
51.1120.2561.6221.04039.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(136.06)		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	10/14/2022	BIWK 10.14.22 HH	70.62		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(70.62)		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(66.29)		
51.1120.2561.6231.04039.4.23	1120 - Success Academy At Anderson	OASDI	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(70.84)		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	10/14/2022	BIWK 10.14.22 HH	16.52		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(16.52)		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(15.50)		
51.1120.2561.6232.04039.4.23	1120 - Success Academy At Anderson	Medicare	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(16.57)		
51.1120.2561.6241.04039.4.23	1120 - Success Academy At Anderson	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
51.1120.2561.6241.04039.4.23	1120 - Success Academy At Anderson	Employee Insurance	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(7.10)		
51.1120.2561.6241.04039.4.23	1120 - Success Academy At Anderson	Employee Insurance	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(3.52)		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	14.92		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(14.92)		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(14.01)		
51.1120.2561.6261.04039.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(14.97)		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.71		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/19/2022	429830 10/14/2022 PPE 10/02/2022	(1.71)		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/19/2022	429830 9/16/2022 PPE 9/04/2022	(1.60)		
51.1120.2561.6271.04039.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	10/19/2022	429830 9/30/2022 PPE 9/18/2022	(1.71)		
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,003.62		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(1,003.62)		
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(1,009.84)		
51.1200.2561.6151.04039.4.23	1200 - Central High School	Classified Salaries - Regular	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(1,011.40)		
51.1200.2561.6168.04039.4.23	1200 - Central High School	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	2.33		
51.1200.2561.6168.04039.4.23	1200 - Central High School	Supplemental Pay-Classified	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(2.33)		
51.1200.2561.6168.04039.4.23	1200 - Central High School	Supplemental Pay-Classified	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(2.33)		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	7.13		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(7.13)		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(7.17)		
51.1200.2561.6171.04039.4.23	1200 - Central High School	Classified Employees Unused Leave and/or	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(7.18)		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	120.43		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(120.43)		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(121.18)		
51.1200.2561.6221.04039.4.23	1200 - Central High School	Non-Teacher Retirement	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(121.37)		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	10/14/2022	BIWK 10.14.22 HH	62.23		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(62.23)		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(62.62)		
51.1200.2561.6231.04039.4.23	1200 - Central High School	OASDI	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(62.56)		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	10/14/2022	BIWK 10.14.22 HH	14.55		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(14.55)		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(14.64)		
51.1200.2561.6232.04039.4.23	1200 - Central High School	Medicare	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(14.63)		
51.1200.2561.6241.04039.4.23	1200 - Central High School	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
51.1200.2561.6241.04039.4.23	1200 - Central High School	Employee Insurance	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(855.35)		
51.1200.2561.6241.04039.4.23	1200 - Central High School	Employee Insurance	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(851.77)		
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.19		
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(13.19)		
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(13.26)		
51.1200.2561.6261.04039.4.23	1200 - Central High School	Workers' Compensation Insurance	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(13.25)		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.51		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	10/19/2022	434620 10/14/2022 PPE 10/02/2022	(1.51)		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	10/19/2022	434620 9/16/2022 PPE 9/04/2022	(1.53)		
51.1200.2561.6271.04039.4.23	1200 - Central High School	Unemployment Compensation	10/19/2022	434620 9/30/2022 PPE 9/18/2022	(1.52)		
51.1220.2561.6241.04039.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	11/16/2022	27032 9/30/2022 JV 438375	(5.37)		
51.1400.2561.6411.04037.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/30/2022	Brian WieherCostco Whse #0375	69.99		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	10/31/2022	Brian Wieher,Restaurant Depot	56.78		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-009/Hogan (2023-009)	(82,568.75)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-010/DeLasalle (2023-010)	(9,286.10)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-011/Headstart (2023-011)	(1,751.28)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-011 Richardson/Headstart (2023-011)	(2,007.18)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-011 Woodland/Headstart (2023-011)	(2,221.02)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-012/Security (2023-012)	(330.88)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-013/Total Man (2023-013)	(22,702.94)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-014/Board Dinner (2023-014)	(490.93)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	10/12/2022	2023-015/HR (2023-015)	(495.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-018/Hogan (2023-018)	(70,767.50)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-019/DelaSalle (2023-019)	(8,872.60)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-020/Headstart (2023-020)	(200.16)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-020 Richardson/Headstart (2023-020)	(1,934.28)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-020 Woodland/Headstart (2023-020)	(2,075.22)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-021/HR (2023-021)	(1,170.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-022/Lauren Grimes (2023-022)	(64.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	11/11/2022	2023-023/Kathy Genson (2023-023).	(1,610.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	12/6/2022	2023-025/Delasalle (2023-025)	(6,989.85)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	12/7/2022	2023-027 Richardson/HEADSTART (2023-027)	(1,735.02)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	12/7/2022	2023-027 Woodland/HEADSTART (2023-027)	(1,832.22)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	12/31/2022	2023-024/Hogan (2023-024)- Revised	(42,085.00)		
51.1400.6310.5169.04037.1.23	1400 - Paseo Acad. Of Performing Arts	CATERING	12/31/2022	2023-026/HR (2023-026)	(225.00)		
51.4310.2561.6151.04039.4.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(302.88)		
51.4310.2561.6151.04039.4.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(1,514.40)		
51.4310.2561.6221.04039.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(36.35)		
51.4310.2561.6221.04039.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(181.73)		
51.4310.2561.6231.04039.4.23	4310 - Trailwoods Elementary	OASDI	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(12.30)		
51.4310.2561.6231.04039.4.23	4310 - Trailwoods Elementary	OASDI	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(93.89)		
51.4310.2561.6232.04039.4.23	4310 - Trailwoods Elementary	Medicare	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(2.88)		
51.4310.2561.6232.04039.4.23	4310 - Trailwoods Elementary	Medicare	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(21.96)		
51.4310.2561.6241.04039.4.23	4310 - Trailwoods Elementary	Employee Insurance	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(1,703.54)		
51.4310.2561.6261.04039.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(3.97)		
51.4310.2561.6261.04039.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(19.84)		
51.4310.2561.6271.04039.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/19/2022	419206 9/16/2022 PPE 9/04/2022	(0.45)		
51.4310.2561.6271.04039.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	10/19/2022	419206 9/2/2022 PPE 8/21/2022	(2.27)		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/14/2022	BIWK 10.14.22 HH	762.80		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(762.80)		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(779.97)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(694.15)		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/28/2022	BIWK 10.28.22 HI	762.80		
51.4330.2561.6161.04039.4.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(762.80)		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	91.54		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(91.54)		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(93.60)		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(83.30)		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/28/2022	BIWK 10.28.22 HI	91.54		
51.4330.2561.6221.04039.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(91.54)		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	47.29		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(47.29)		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(48.36)		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(43.04)		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	10/28/2022	BIWK 10.28.22 HI	47.29		
51.4330.2561.6231.04039.4.23	4330 - J A Rogers Elementary	OASDI	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(47.29)		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	11.06		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(11.06)		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(11.31)		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(10.07)		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	10/28/2022	BIWK 10.28.22 HI	11.06		
51.4330.2561.6232.04039.4.23	4330 - J A Rogers Elementary	Medicare	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(11.06)		
51.4330.2561.6241.04039.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	1.73		
51.4330.2561.6241.04039.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(1.73)		
51.4330.2561.6241.04039.4.23	4330 - J A Rogers Elementary	Employee Insurance	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(1.73)		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	9.99		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(9.99)		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(10.22)		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(9.09)		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/28/2022	BIWK 10.28.22 HI	9.99		
51.4330.2561.6261.04039.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(9.99)		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.14		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/19/2022	27032 10/14/2022 PPE 10/02/2022	(1.14)		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/19/2022	27032 9/16/2022 PPE 9/04/2022	(1.17)		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/19/2022	27032 9/30/2022 PPE 9/18/2022	(1.04)		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	10/28/2022	BIWK 10.28.22 HI	1.14		
51.4330.2561.6271.04039.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	11/16/2022	27032 10/28/2022 BIW PPE 10/16/2022	(1.14)		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	10/14/2022	BIWK 10.14.22 HH	1,094.60		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(1,094.60)		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(1,094.60)		
51.4350.3911.6151.04035.4.23	4350 - Foreign Language Academy	Classified Salaries-Regular	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(1,094.60)		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	119.56		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(119.56)		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(104.40)		
51.4350.3911.6168.04035.4.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(42.10)		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	10/14/2022	BIWK 10.14.22 HH	131.35		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(131.35)		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(131.35)		
51.4350.3911.6221.04035.4.23	4350 - Foreign Language Academy	Non-teacher Retirement	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(131.35)		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	10/14/2022	BIWK 10.14.22 HH	75.28		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(75.28)		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(74.34)		
51.4350.3911.6231.04035.4.23	4350 - Foreign Language Academy	OASDI	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(70.48)		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	10/14/2022	BIWK 10.14.22 HH	17.61		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(17.61)		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(17.39)		
51.4350.3911.6232.04035.4.23	4350 - Foreign Language Academy	Medicare	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(16.48)		
51.4350.3911.6241.04035.4.23	4350 - Foreign Language Academy	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	855.35		
51.4350.3911.6241.04035.4.23	4350 - Foreign Language Academy	Employee Insurance	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(855.35)		
51.4350.3911.6241.04035.4.23	4350 - Foreign Language Academy	Employee Insurance	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(851.77)		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	15.91		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(15.91)		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(15.71)		
51.4350.3911.6261.04035.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(14.89)		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.82		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2022	416339 10/14/2022 BIWK PPE 10.02.2022	(1.82)		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2022	416339 9/16/2022 BIWK PPE 9.04.2022	(1.80)		
51.4350.3911.6271.04035.4.23	4350 - Foreign Language Academy	Unemployment Compensation	10/18/2022	416339 9/30/2022 BIWK PPE 9.18.2022	(1.71)		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/14/2022	BIWK 10.14.22 HH	1,031.55		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(1,031.55)		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(1,031.55)		
51.4460.2561.6151.04039.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(1,031.55)		
51.4460.2561.6168.04039.4.23	4460 - Garfield Elementary	Supplemental Pay-Classified	10/14/2022	BIWK 10.14.22 HH	1.59		
51.4460.2561.6168.04039.4.23	4460 - Garfield Elementary	Supplemental Pay-Classified	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(1.59)		
51.4460.2561.6168.04039.4.23	4460 - Garfield Elementary	Supplemental Pay-Classified	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(12.69)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 10/1/2022-12/30/2022

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	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(12.70)		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/14/2022	BIWK 10.14.22 HH	7.32		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(7.32)		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(7.32)		
51.4460.2561.6171.04039.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(7.32)		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/14/2022	BIWK 10.14.22 HH	123.79		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(123.79)		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(123.79)		
51.4460.2561.6221.04039.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(123.79)		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	10/14/2022	BIWK 10.14.22 HH	64.05		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(64.05)		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(64.74)		
51.4460.2561.6231.04039.4.23	4460 - Garfield Elementary	OASDI	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(64.74)		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	10/14/2022	BIWK 10.14.22 HH	14.98		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(14.98)		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(15.14)		
51.4460.2561.6232.04039.4.23	4460 - Garfield Elementary	Medicare	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(15.14)		
51.4460.2561.6241.04039.4.23	4460 - Garfield Elementary	Employee Insurance	10/14/2022	BIWK 10.14.22 HH	7.10		
51.4460.2561.6241.04039.4.23	4460 - Garfield Elementary	Employee Insurance	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(7.10)		
51.4460.2561.6241.04039.4.23	4460 - Garfield Elementary	Employee Insurance	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(3.52)		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/14/2022	BIWK 10.14.22 HH	13.53		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(13.53)		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(13.68)		
51.4460.2561.6261.04039.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(13.68)		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/14/2022	BIWK 10.14.22 HH	1.55		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/19/2022	441449 10/14/2022 PPE 10/02/2022	(1.55)		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/19/2022	441449 9/16/2022 PPE 9/04/2022	(1.57)		
51.4460.2561.6271.04039.4.23	4460 - Garfield Elementary	Unemployment Compensation	10/19/2022	441449 9/30/2022 PPE 9/18/2022	(1.57)		